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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.67 Pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch (DEPUTY)

Elsie Loesch

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 5, 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 September 28, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Receive presentation for United Way Campaign Kick-off.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider awarding bids for furnishings & equipment for First Colony branch library; (2) request approval to amend contract for Sugar Land library site consultant.
11. Dianne McWethy, Elections Administrator, re: amend and approve list of polling place sites for November 3rd general election.
12. Mr. Steve Macko, Asst. Chief Juvenile Probation Officer, re: consider approving an exemption to the competitive bid requirements for professional services pursuant to }262.024, Texas Local Gov. Code.
13. Receive presentation from Kathleen Miller, CIC, regarding projected 1993 insurance costs; and discuss and consider renewing insurance contracts or authorizing bids for 1993.
14. Consider approving bills for Fort Bend Surface Water Supply Corp.
15. Consider approving contract between Fort Bend County and STEP (Senior Texans Employment Program).
16. Marsha Gaines, Tax Assessor/Coll., re: approve refund over $500.
17. Discuss and consider granting payment exception for insurance claim for Sid McArthur, Vehicle Maintenance Dept.
18. Consider accepting Quarterpath Dr., Pecan Grove Plantation, into the County road maintenance system, Pct. 4, and release letter of credit.
19. Accept check in the amount of $3,340.14 from Town of Beasley and amend road materials, Pct. 4 Road & Bridge.
20. Set public hearing for replat of Pecan Grove, Sec. 10, Pct. 4.
21. Consider approving Order authorizing the sale at public auction of Lots 8 & 9, Block 52, City of Richmond.
22. Consider approving application from Houston Museum of Natural Science to do excavation work along Willow Fork branch of Buffalo Bayou-Pct. 3.
23. Consider accepting dedication deed from Sugar Land Telephone Co. for West Bellfort extension.
24. Consider accepting streets in Brynmawr Lake Estates into the County road maintenance system, Pct. 3.
25. Consider rescinding loan commitment on Big Creek Project.

26. Discuss and consider authorizing advertising for proposals for delinquent tax attorneys and approve notification to current attorneys.

27. Discuss budget for the High Speed Rail Project Committee.

28. Authorize advertising for bids/proposals for the following: (1) proposals for Advanced Digital Information Exchange for Fort Bend County Libraries, First Colony Branch; (2) bids for microfilm reader/printer with or without trade in for County Clerk.

29. Authorize sale by public auction one (1) power screen - Precinct 1 at 11:00 a.m. Wednesday, October 21, 1992.

30. Consider approving request from McCoy, Inc. to withdraw bid for office and meeting room furnishings, Package 3, Designated O, Bid #92-099.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Litigation (a. State of Texas vs. Jack R. Stern; b. Alice & Esequiel Flores, et al vs. Laidlaw Waste Systems & Fort Bend County); (2) Land Matters (a. Pct. 2; b. Pct. 4); (3) Personnel Matters (a. Pct. 2; b. Elections); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

33. Discuss and act on payment to Hardin, Beers, Hagstette & Davidson for assistance in Jack Stern case.

34. Consider approving request for payment of attorney fees in Dianne Wilson matter.

35. Meet in worskshop session to discuss the following matters: (1) County Landfill; (2) County Jail & Juvenile Detention facilities and construction.

36. Adjournment.

FILED FOR RECORD
TIME 3:50 A.M. P.M.
OCT - 1 1992
Dianne Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 1, 1992 by N. Landry.

ADDENDUM TO AGENDA
OF MONDAY, OCTOBER 5, 1992
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Monday, October 5th:

Accept and award bids for construction of Juvenile Detention facility.

FILED FOR RECORD
TIME 8:50 A.M. P.M.

OCT - 2 1992

Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, October 2, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 5TH DAY of OCTOBER, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 28, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 28, 1992.

4. ANNOUNCEMENTS:

Grady Prestage, Commissioner Pct. 2 was re-appointed to a NACO steering committee.

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 PURCHASING AGENT, COUNTY ATTORNEY, EMS, COUNTY AUDITOR, DISTRICT ATTORNEY and FMLR #1. (Recorded in minutes in full)

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

Moved by Commissioner Pressley to approve out-of-town travel requests for LIBRARY and EMS, and enter into record the travel requests for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, and COUNTY JUDGE, except out of state travel request for LIBRARY.

Failed due to lack of a second.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for LIBRARY and EMS, and enter into record the travel requests for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, and COUNTY JUDGE. (Recorded in minutes in full)

4

# PROCLAMATION

**WHEREAS,** the Literacy Volunteers of Fort Bend County services under-educated adults in Fort Bend County; and

**WHEREAS,** the mission of Literacy Volunteers of Fort Bend County is to provide Basic Reading and English instruction for area residents and act as advocate for all literacy efforts; and

**WHEREAS,** Literacy Volunteers of Fort Bend County is a volunteer program using trained tutors to provide quality service and has served over 700 adults in Fort Bend County in the past five years; and

**NOW, THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS,** do hereby proclaim the week of October 6 - 9, 1992 as:

## OPEN THE DOOR TO LITERACY WEEK

in Fort Bend County, Texas and urge all citizens to join with me in supporting Open the Door Campaign for the common good and promising future of our great county.

In witness whereof, I have hereunto set my hand and have caused the Official Seal of the County of Fort Bend to be affixed this 5th day of October, 1992.

Roy L. Cordes, Jr.

ROY L. CORDES, JR.
COUNTY JUDGE

#6

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

ON THIS THE 5th DAY OF OCTOBER, 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 DEPARTMENT #53

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| PROPERTY & EQUIPMENT | 1010 | $325.28 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 325.28 |

TRANSFER FROM:

| | | |
|---|---|---|
| CONFERENCES & SEMINARS | 0701 | $325.28 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 325.28 |

EXPLANATION: TO PURCHASE A ~~NEW~~ REPLACEMENT PRINTER

DEPARTMENT HEAD: John Stewart DATE: 10-1-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

67 0008 #6

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

ON THIS THE 5 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Attorney DEPARTMENT # 0054

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| law books | 1063 | 2000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | |

TRANSFER FROM:

| | | |
|---|---|---|
| temporary help | 0201 | #2000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | |

EXPLANATION: to cover expenses for Texas litigation guide, U. S. Supreme Court Reports, federal supplements. These are all updates required to keep law library current.

DEPARTMENT HEAD: [signature] DATE: 10-1-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

#6

RECEIVED
OCT 21 1992
COUNTY JUDGE

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

ON THIS THE 5 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Emergency Medical Service DEPARTMENT # 0034

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Medical Supplies | 1065 | $ 6,870.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 6,870.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Education Expense | 4014 | $ 870.00 |
| Conferences | 0701 | $ 3,000.00 |
| Property and Equipment | 1010 | $ 3,000.00 |
| | | |
| | | |
| | TOTAL | $ 6,870.00 |

EXPLANATION: Increased call volume and subsequent product usage has caused an increased need in this line item for 1992.

DEPARTMENT HEAD: [signature] DATE: 10-1-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
OCT 1 1992
COUNTY JUDGE

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

ON THIS THE 5 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

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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 Auditor DEPARTMENT # 005

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Conferences | 0701 | 114.37 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | |

TRANSFER FROM:

| | | |
|---|---|---|
| Property & Equipment | 1010 | 114.37 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | |

EXPLANATION: _____

DEPARTMENT HEAD: Robert Graybeal DATE: 10-2-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

#6

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

ON THIS THE 5 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: District Attorney DEPARTMENT # 0012

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Conferences/Seminars & Training | 100000120701 | $1,500.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | $1,500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Transportation & Travel | 100000120700 | $1,500.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | $1,500.00 |

EXPLANATION: To cover expenses not reimbursed by TDCAA for seminar; The money is available in the Transportation & Travel line ~~item due to JP prosecutor not using his allottment when he quit~~ this office to move out of state. The position not filled until ~~the end of September. This office will need $2,850. for the~~ remainder of 1992 for necessary travel allottment. This transfer ~~of funds will not cut this line item short.~~

DEPARTMENT HEAD: _____ DATE: 9-29-92
Jack R. Stern/District Attorney

THE COUNTY OF FORT BEND

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

AGENDA ITEM # 6

DATE 10/5/92

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

67 0012

ON THIS THE 5th DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Road & Bridge Pct #1 DEPARTMENT # 0047

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Farm-to-Market/Lateral Road Road Signs | 12-05-0061-7004 | + 7200.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | |

TRANSFER FROM:

| | | |
|---|---|---|
| Farm to Market/Lateral Road Culverts | 12-05-0061-7008 | [ 7200.00 ] |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 7200.00 |

EXPLANATION: due to redistricting and the great number of road miles we gained we now have had a drastic increase in the amount of road signs necessary.

DEPARTMENT HEAD: [signature] DATE: Oct 1, 1992

Commissioner R. L. O'Shieles

THE COUNTY OF FORT BEND

BY: [signature]

ROY L. CORDES, JR., COUNTY JUDGE

67 0013 #7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

SEP 30 1992

**TO: COMMISSIONERS COURT**

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

Mary Donley

DATE OF DEPARTURE: October 13, 1992

DATE OF RETURN: October 18, 1992

DESTINATION: Monterrey, Mexico

PURPOSE OF TRIP: To attend the Mexican Booksellers and Distributors Conference.

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701--Conferences

**********

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

DATE: 9-29-92

Roman S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/5/92

(Emergency Approval: _____ Date_____)

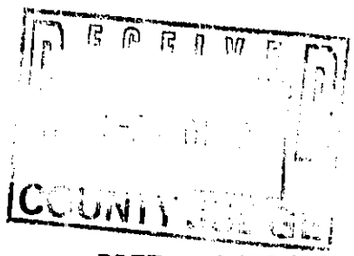
WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

67 0014

# Fort Bend County Libraries

#7

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:** 9/29/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Travel authorization for Mary A. Donley to Monterrey, Mexico

The library would like to send Mary Donley to the Monterrey Book Fair from October 13-18, 1992.

Ms. Donley is a professional librarian in the Adult Services department at the George Memorial Library. She is responsible for all foreign language materials selection for the library system.

We own approximately 1,600 books in Spanish and need very badly to enlarge and strengthen this small collection. The Lamar CISD has a 48.1% Hispanic student population, and FBISD has 14.2%. Overall our county population is 19% Hispanic. We are woefully poor in Spanish language materials.

Ms. Donley is bilingual and also reads/writes in Spanish. She is in the process of applying for a $15,000 grant from the U.S. Office of Education for foreign language materials for our library system. Her attendance at this conference will show in part our commitment to foreign language materials and services within our library system.

The cost for this conference will be approximately $250. Ms. Donley will pay registration and lodging costs herself. Funds for this conference are available in the library's travel line item.

The Monterrey Book Fair is one of the largest and most prominent books expositions in South America. Spanish speaking people in Fort Bend County come primarily from South and Central America and therefore it makes sense to buy books from this region (rather than from the Caribbean or Spain).

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf
Enclosure

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

67 0015 #7

SEP 30 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:

Jo Ellen Eppink

DATE OF DEPARTURE: October 7, 1992

DATE OF RETURN: October 9, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Texas Alliance of Information & Referral Services--1992 State Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

**********

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

DATE: 9/29/92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell Jr.

Date 10/6/92

(Emergency Approval: _____ Date_____)

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

67 0016 #7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

SEP 30 [illegible]
COUNTY [illegible]

**TO: COMMISSIONERS COURT**

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

Rick Robertson _____ _____

Rita Collins _____ _____

_____ _____

DATE OF DEPARTURE: 10-12-92

DATE OF RETURN: 10-13-92

DESTINATION: Plano Texas

PURPOSE OF TRIP: APCO Conference

_____

MODE OF TRANSPORTATION: County Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Daniel Kosler EMS
Name & Department

DATE: 9/30/92 Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordell Jr

Date 10/5/92

(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 67 0017 #7

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Dennis Vykukal _____

_____ _____

_____ _____

DATE OF DEPARTURE: October 14, 1992

DATE OF RETURN: October 14, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: AGC of Texas Trade & EQuipment Show

_____

MODE OF TRANSPORTATION: chartered bus

FUNDING SOURCE: 0801 047 0701

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner R. L. "Bud" O'Shieles - Pct. #1 - R & B
Name & Department

DATE: 10/1/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 10/5/92

(Emergency Approval: _____ Date_____)

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

67 0018

#7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 2 1992

COUNTY

**TO: COMMISSIONERS COURT**

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

DeWayne Davis — Harvey Krobot

Sil Anderson — Gilbert Perez

Jesse Juarez

DATE OF DEPARTURE: October 14, 1992

DATE OF RETURN: October 14,1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: AGC of Texas Trade & Equipment Show

MODE OF TRANSPORTATION: Chartered Bus

FUNDING SOURCE:

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Grady Prestage - R&B Pct. 2
Name & Department

DATE: 9/30/92

Grady Prestage
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell Jr

Date 10/5/92

(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 67 0019 #7

# 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: October 16, 1992

DATE OF RETURN: October 16, 1992

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Microfilm walkthru at TDCJ Wynne Unit a.m.

Montgomery County Tax Office p.m.

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** County Judge
Name & Department

DATE: 10/2/92

Ray Cordell
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/5/92

(Emergency Approval: _____ Date_____)

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

67 0020

#7

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Tim Cumings _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: October 9, 1992

DATE OF RETURN: October 9, 1992

DESTINATION: Liberty, Texas

PURPOSE OF TRIP: Records Management training

_____

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Ray Cordell County Judge
Name & Department

DATE: 10/1/92

_____
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/5/92

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreements for the following:

| | |
|---|---|
| **COUNTY CLERK** | 3M |
| **EMS** | AT&T |
| **MIS** | Syncsort |
| **MIS** | Micro Focus |

9. RECEIVE PRESENTATION FOR UNITED CAMPAIGN KICK-OFF:

Jan Redden and Arita Nicholas, representing United Way, presented the 1992-93 United Way Campaign Kick-Off film and explained its programs.

Roy Cordes, County Judge announced that Fort Bend County received $2.4 million in 1991-92.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER AWARDING BIDS FOR FURNISHINGS & EQUIPMENT FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-099 for furnishings & equipment for First Colony Branch Library, Packages A through F to the follcwing as presented by Roman Bohachevsky, County Librarian: (Recorded in minutes in full)

| | | |
|---|---|---|
| **Package A**<br>**Library Shelving:** | M.J. Industries, Inc. | $ 48,767.00 |
| **Package B**<br>**Wood Technical Furniture:** | Wilson Business Prod. | 157,629.00 |
| **Package C**<br>**Office & Meeting Room Furniture:** | Wilson Business Prod. | 60,355.00 |
| **Package D**<br>**Adult Chairs:** | LibraTech | 18,232.00 |
| **Package E**<br>**Juvenile Chairs:** | Cultural Surroundings | 3,030.00 |
| **Package F**<br>**Special Wood Furniture:** | McCoy, Inc. | 17,232.55 |
| **TOTAL** | | **$305,245.55** |

(2) REQUEST APPROVAL TO AMEND CONTRACT FOR SUGAR LAND LIBRARY SITE CONSULTANT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to increase contract in the amount of $1,000.00 for Ed Hines, consultant for Sugar Land Library site as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE: AMEND AND APPROVE LIST OF POLLING PLACE SITES FOR NOVEMBER 3RD GENERAL ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept list of polling place sites for November 3rd General election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

ACENDA ITEM 8

67 0022

Service Parts & Logistics Center
Hardgoods and Electronics
Support Division

3M Center Bldg. 424-1E-01
PO Box 33900
St. Paul, MN 55133-3900

3M

September 21, 1992

Service Agreement: QCZ27962

FORT BEND COUNTY CLERK

301 JACKSON
RICHMOND, TX 77469

Dear Customer:

The Service Agreement covering the 3M product/equipment shown on the attached page(s) expires 09/26/92. If you wish to renew or cancel, please respond by noting your intention on the attached page or provide payment and return in the enclosed, self-addressed envelope. In the event others are responsible for responding to this notice, we ask you to forward this letter to them.

Without a Service Agreement, minimum charges for service will cost $110 per hour for labor, plus a standard call out charge and any necessary parts replacement.

The price quote is firm for a period of 30 days from the date of this letter. If you should have any questions, or need additional information, please call the phone number listed below.

Thank you.

Customer Service Coordinator Phone: 1-800-388-6778
(7am-5:00pm C.T.)

67 0023 #8

September 21, 1992 MN

**********

Service Agreement No: QCZ27962 Expiration Date: 09/26/1992

Charge-to-account No: JDT4851 FORT BEND COUNTY CLERK

Contact Name: LINDA MUNOZ Phone: 713/341-8685

| MODEL | SERIAL NO | DESCRIPTION | PRICE |
|---|---|---|---|
| 260BCL | 603053 | READER | $ 532.00 |
| 260BCL | 603057 | READER | 532.00 |
| 260BCL | 603164 | READER | 532.00 |

SUB TOTAL ---> $ 1596.00

IMPORTANT - APPLICABLE TAX

TOTAL ----------> $ 1596.00

NOTE: PAYMENT TERMS ARE 'DUE UPON RECEIPT' OF 3M INVOICE

Please indicate your intentions below:

_X_ I wish to renew the Service Agreement.

_____ Check Enclosed _X_ Bill Me - Invoice to Follow

_____ I DO NOT wish to renew the Service Agreement.

Reason for cancellation: _____

_____

Please enter below the name of the person authorizing the renewal or cancellation of the Service Agreement.

Joanne Nelson 341-8685 9-24-92

Name (please print) Phone Number Date

Roy Cordes

PLEASE REMIT/RESPOND TO: 3M SERVICE PARTS & LOGISTICS CENTER
3M CENTER BUILDING 424-1E-01
ST. PAUL, MN 55101-9886

FAX # 1-800-852-3917

(NO ENTRIES IN SHADED AREAS)

Dana

# REQUISITION

67 0024

# FORT BEND COUNTY PURCHASING DEPARTMENT

AS PER ORIGINAL

DEPARTMENT: County Clerk | DEPARTMENT PHONE NO.: 653 | DATE: 09-28-92

DELIVERY ADDRESS: 301 Jackson Richmond, Texas 77469 | DEPT. REQN. NO.:

DIST CODE: 1000 — 0002 — 4010 | P.O. #:

| QTY | COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC. | UNIT PRICE | TOTAL AMT. |
|---|---|---|---|
| | Service agreement # QCZ27962 for 3 260 BGL readers in | | |
| | Research @ $532.00 each | 1596.00 | |
| | See agreement attached | | |
| | | | |
| | | | |
| | | | |
| | | 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):

DEPARTMENT HEAD SIGNATURE: [signature] DATE: 9-28-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): [signature]

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 APR 92) 10M

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 SEP 28 PM 3:43

FOR USE OF PURCHASING DEPARTMENT ONLY

(NO ENTRIES IN SHADED AREAS)

# REQUISITION 67 0025 #J

## FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: EMS | DEPARTMENT PHONE NO.: 342 7233 | DATE: 9/28/92

DELIVERY ADDRESS: 4336 Hwy 36 Ros. TX 77471 | DEPT. REQN. NO.:

DIST CODE: 1000-0034-2000 | P.O. #:

| QTY | COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC. | UNIT PRICE | TOTAL AMT. |
|---|---|---|---|
| 1 yr | MAINTENANCE Agreement for Services / repair to AT+T Equip. Coverage Period is: 9-7-92 to 9-6-93 @ 153.02 per mo. plus a 1 time Charge of 4.96 | 1841.20 | |
| | | TOTAL COST | |

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS): AT+T 1-800-633-8601

DEPARTMENT HEAD SIGNATURE: 9/29/92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

# MONTHLY INVOICE

AT&T

67 0026 8

AT&T
NORTH TEXAS CSC (AT&T)01826
5525 LBJ FRWY 5TH FLR
DALLAS TX 75240

**Account Number:** 0019-570-1842
Invoice Number: 0139153093
**Invoice Date:** 09-22-92

E1005034 2 FN .520

FT.BEND COUNTY OF EMS
RTE.2,PO BOX 643C
ROSENBERG TX 77471

For billing inquiries: 1-800-633-8601
To place an order: 1-800-633-8601

## New Charges

| | | | |
|---|---|---|---|
| Lease and Rentals | 09-22 through 10-21: | $ 0.00 | |
| Maintenance | 09-22 through 10-21: | $153.02 | |
| Purchases: | | $ 0.00 | |
| One-Time and Partial Charges/Credits: | | $ 4.96 | |
| **Total New Charges:** | | | $157.98 |
| Federal Excise Tax: | | $ 0.00 | |
| State/Local Taxes: | | $ 0.00 | |
| **Total Taxes on New Charges:** | | | $ 0.00 |
| **Total New Charges and Taxes:** | | | $157.98 |

## Balance Brought Forward

| | | |
|---|---|---|
| Balance as of Last Invoice: | $142.38 | |
| Additional Billing 08-23 through 09-21: | $ 0.00 | |
| Payments Received: | $142.38CR | |
| Date: 09-14 Amount: $142.38 | | |
| Net Adjustments: | $ 0.00 | |
| **Balance Brought Forward:** | | $ 0.00 |

## Remittance Amount

**Total Payable Upon Receipt:** $157.98

**To ensure proper credit, please detach this portion and return with remittance.**

## Remittance Document

AT&T

FT.BEND COUNTY OF EMS
RTE.2,PO BOX 643C
ROSENBERG TX 77471

Branch Office: USSOGDA3
Telephone Number: 1-800-633-8601
**Account Number:** 0019-570-1842
Invoice Number: 0139153093
**Invoice Date:** 09-22-92

**Address Correction:**

Please make checks payable to:

**AT&T**
P.O. BOX 52602
PHOENIX AZ 85072-2602

**Amount Due:** $157.98

**Amount Enclosed:**

00000000 00195701842 0139153093 921022 0000015798

| ACCOUNT NUMBER | INVOICE NUMBER |
|---|---|
| 0019-570-1842 | 0139153093 |

AT&T

FT.BEND COUNTY OF EMS


Invoice Date: 09-22-92

## ACTIVITY REPORT - AT&T EQUIPMENT

| ITEM NO. | QTY. | DESCRIPTION PROD NO./SO NO. PO NO. | TERMS EXPIRATION DATE | TYPE OF ACTION | PURCHASE PRICE (PER UNIT) | TOTAL PURCHASE PRICE | OTHER ONE-TIME CHARGES (PER UNIT) | TOTAL ONE-TIME CHARGES | MONTHLY CHARGE (PER UNIT) | TOTAL PARTIAL PERIOD SERVICE CHARGES |
|---|---|---|---|---|---|---|---|---|---|---|
| THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00195701842 FT.BEND COUNTY OF EMS<br>LOCATION # 00063022024 FORT BEND COUNTY-EMS 4336 HWY 36 SOUTH ROSENBERG TX 77471 | | | | | | | | | | |
| 1 | 2 | MET BUSY-LAMP-SET<br>3140-011 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $2.70 | $2.52CR* |
| 2 | 2 | MET BUSY-LAMP-SET<br>3140-011 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $2.90 | $2.71* |
| 3 | 1 | 30 BUT ANS POSITION<br>3140-030 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $4.30 | $2.01CR* |
| 4 | 1 | 30 BUT ANS POSITION<br>3140-030 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $4.60 | $2.15* |
| 5 | 1 | HORIZON VS+ SYSTEM<br>6201-900 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $80.34 | $37.49CR* |
| 6 | 1 | HORIZON VS+ SYSTEM<br>6201-900 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $86.39 | $40.32* |
| 7 | 2 | MET STA CKT PACK<br>62105 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $2.99 | $2.79CR* |
| 8 | 2 | MET STA CKT PACK<br>62105 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $3.20 | $2.99* |
| 9 | 1 | AUX CIRCUIT PACK<br>62106 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $2.99 | $1.40CR* |
| 10 | 1 | AUX CIRCUIT PACK<br>62106 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $3.20 | $1.49* |
| 11 | 1 | TOLL RSTRCT CKT PACK<br>62107 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $1.32 | $0.62CR* |

# PE Transferred
* Taxes Not Applicable

AS PER ORIGINAL

0027 19

| ACCOUNT NUMBER | INVOICE NUMBER |
|---|---|
| 0019-570-1842 | 0139153083 |

FT.BEND COUNTY OF EMS

AT&T


Invoice Date: 09-22-92

## ACTIVITY REPORT - AT&T EQUIPMENT

| ITEM NO. | QTY. | DESCRIPTION PROD NO./SO NO. PO NO. | TERMS EXPIRATION DATE | TYPE OF ACTION | PURCHASE PRICE (PER UNIT) | TOTAL PURCHASE PRICE | OTHER ONE-TIME CHARGES (PER UNIT) | TOTAL ONE-TIME CHARGES | MONTHLY CHARGE (PER UNIT) | TOTAL PARTIAL PERIOD SERVICE CHARGES |
|---|---|---|---|---|---|---|---|---|---|---|
| THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00195701842 FT.BEND COUNTY OF EMS (CONTINUED)<br>LOCATION # 00063022024 FORT BEND COUNTY-EMS 4336 HWY 36 SOUTH ROSENBERG TX 77471 | | | | | | | | | | |
| 12 | 1 | TOLL RSTRCT CKT PACK<br>62107 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $1.39 | $0.65* |
| 13 | 1 | LOOP TRUNK CIR PACK<br>62108 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $5.14 | $2.40CR* |
| 14 | 1 | LOOP TRUNK CIR PACK<br>62108 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $5.58 | $2.59* |
| 15 | 2 | LOOP TRUNK CIR PACK<br>62108 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $5.14 | $4.80CR* |
| 16 | 2 | LOOP TRUNK CIR PACK<br>62108 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $5.58 | $5.18* |
| 17 | 2 | NON-MET AUX CKT PACK<br>62110 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $4.73 | $4.41CR* |
| 18 | 2 | NON-MET AUX CKT PACK<br>62110 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $5.07 | $4.73* |
| 19 | 1 | CUST ACCESS W/O TAPE<br>62118 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $8.55 | $3.99CR* |
| 20 | 1 | CUST ACCESS W/O TAPE<br>62118 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $9.17 | $4.28* |
| 21 | 1 | LDSPKR PAGE ACC UNIT<br>62134 /SO: 07454729401 | 12 | Expiration<br>09-07-92<br>Maint | | | | | $0.49 | $0.23CR* |
| 22 | 1 | LDSPKR PAGE ACC UNIT<br>62134 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $0.56 | $0.26* |

\# PE Transferred
* Taxes Not Applicable

AS PER ORIGINAL

| ACCOUNT NUMBER | INVOICE NUMBER |
|---|---|
| 0019-570-1842 | 0139153093 |

AT&T

FT.BEND COUNTY OF EMS


Invoice Date: 09-22-92

## ACTIVITY REPORT - AT&T EQUIPMENT

| ITEM NO. | QTY. | DESCRIPTION PROD NO./SO NO. PO NO. | TERMS EXPIRATION DATE | TYPE OF ACTION | PURCHASE PRICE (PER UNIT) | TOTAL PURCHASE PRICE | OTHER ONE-TIME CHARGES (PER UNIT) | TOTAL ONE-TIME CHARGES | MONTHLY CHARGE (PER UNIT) | TOTAL PARTIAL PERIOD SERVICE CHARGES |
|---|---|---|---|---|---|---|---|---|---|---|
| THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00195701842 FT.BEND COUNTY OF EMS (CONTINUED)<br>LOCATION # 00063022024 FORT BEND COUNTY-EMS 4336 HWY 36 SOUTH ROSENBERG TX 77471 | | | | | | | | | | |
| 23 | 1 | MUSIC PAGE ACC UNIT<br>62135 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Expiration<br>09-07-92<br>Maint | | | | | $1.32 | $0.62CR* |
| 24 | 1 | MUSIC PAGE ACC UNIT<br>62135 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $1.38 | $0.65* |
| 25 | 1 | 40 BUT SEL CONSOLE<br>62143 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Expiration<br>09-07-92<br>Maint | | | | | $6.81 | $3.18CR* |
| 26 | 1 | 40 BUT SEL CONSOLE<br>62143 /SO: 07454729401 | 12<br>Exp.<br>09-07-93 | Renewal<br>09-08-92<br>Maint | | | | | $7.30 | $3.41* |
| | | | | Subtotals This Location: | | $0.00 | | $0.00 | | $4.86 |
| | | | | Totals This Account: | | $0.00 | | $0.00 | | $4.86 |
| | | | | Totals: | | $0.00 | | $4.86 | | |

6200 0029

# PE Transferred
* Taxes Not Applicable

AS PER ORIGINAL

#8

# Schedule For Program Product(s) License(s) and/or Program Product(s) Maintenance Service(s)

syncsort INC.

67 0030

The SCHEDULE below is hereby made part of the Agreement for Program Product(s) and/or Program Product(s) Maintenance Service(s) dated 10/01/86.

| PROGRAM PRODUCT | L or M | TERM | | COMPUTER SYSTEM | COMPUTER SITE ADDRESS | FEES (IN US $) | FOR SSI INTERNAL USE ONLY |
|---|---|---|---|---|---|---|---|
| | | EFFECTIVE DATE | DURATION | | | | |
| SYNCSORT VSE | L | 12/31/92 | | CPU Model: 4381-1<br>Serial No: 14146<br>Operating System: VSE/ESA 1.2 | 500 Liberty St.,<br>Courthouse Annex<br>Richmond, Texas 77469 | 2400.00 | SI#6505-02A<br>RENEWAL |
| | | | | CPU Model:<br>Serial No:<br>Operating System: | | | |
| | | | | CPU Model:<br>Serial No:<br>Operating System: | | | |
| | | | | CPU Model:<br>Serial No:<br>Operating System: | | | |
| | | | | CPU Model:<br>Serial No:<br>Operating System: | | | |
| | | | | CPU Model:<br>Serial No:<br>Operating System: | | | |

SSI'S COPY

**Program Product(s)** — SyncSort OS, SyncSort CMS, Syncsort/BACKUP, etc.
**L or M** — L if License; M if MAINTENANCE PROVISION.
**Term—Effective Date** — Start date of License or MAINTENANCE PROVISION.
**—Duration** — 5 yrs., 3 yrs., etc., or P if perpetual.
**Computer System—CPU Model** — IBM 3090-200, IBM 3033, PRIME-9950, NAS AS/XL V90, Amdahl 5890-400E, DEC VAX 8600, HP 3000 Series 70, etc.

**Computer System—Serial No.** — Serial Number of CPU.
**—Operating System** — OS/MVS, DOS/VSE, VM/CMS, PRIMOS, MPE/V, VMS, etc.
**Computer Site Address** — Address of computer site where Program Product will be used.
**Fees** — Enter both amount and frequency of payment.

ACCEPTED BY: COUNTY OF FORT BEND / Roy Cordell Jr. / / County Judge 10/5/92
LICENSEE / AUTHORIZED SIGNATURE / NAME / TITLE / DATE

ACCEPTED BY: SYNCSORT INCORPORATED / / Stephen S. Kutz Vice President, Finance and Administration /
LICENSOR / AUTHORIZED SIGNATURE / NAME / TITLE / DATE

SI-112 (8/89)

MICRO FOCUS®

67 00318

MICRO FOCUS
2465 EAST BAYSHORE ROAD
SUITE 400
PALO ALTO, CA 94303
Telephone: 415-856-4161

# INVOICE
## MAINTENANCE RENEWAL

**NOTE:** TO ENSURE CONTINUED MAINTENANCE & PRIORIT SUPPORT PLEASE PAY THIS INVOICE PRIOR TO TH RENEWAL DATE INDICATED BELOW.

Our #: 56268 | Your Customer #: 302912

| Bill To: | Ship To: | Ship Via: |
|---|---|---|
| FORT BEND COUNTY | FORT BEND COUNTY | N/A |
| ACCOUNTS PAYABLE | CHUCK MILLER | |
| PO DRAWER X | PO DRAWER X | Ship Date: |
| RICHMOND, TX 77469 | RICHMOND, TX 77469 | 09/15/92 |

| Shipping Instructions: | Freight Terms: | Payment Terms: |
|---|---|---|
| | Prepaid | NET 45 |

| Item-No/Description | Quantity | Um | Price | Disc | Net Price |
|---|---|---|---|---|---|
| A5406-RR10<br>MAINT & P/S FOR COBOL/2 UNIX<br>11/1/92 THROUGH 10/31/93 | 1 | EA | 600.0000 | .00 | 600.00 |

ORIGINAL INV #36383
SALES REP: SKR

Total: 600.00

*** The Above Total Does Not Include Misc. Charges, Freight And Sales Tax ***

WHITE—CUSTOMER GREEN—A/R PINK—S/A YELLOW—S/A RETURN

MICRO FOCUS

2465 EAST BAYSHORE ROAD · PALO ALTO · CALIFORNIA 94303
TELEPHONE (415) 856-4161 · FAX (415) 856-6134

**MAINTENANCE AND PRIORITY SUPPORT PROGRAM**

**RENEWAL NOTIFICATION**

The Maintenance Agreement for your Micro Focus product(s) will expire within the next forty-five (45) days.

With the renewal of the Maintenance and Priority Support Program Agreement your company will receive the following benefits:

- Upgrades to New Releases for the cost of a minimal freight charge
- Fixes to Reported Problems as described in the program at no charge
- Priority Support Access
- Facts on Fax Service
- Special Access to the Micro Focus Bulletin Boards

In order to ensure that your company is eligible for continued support it is necessary to sign the registration form and send payment for the enclosed invoice to Micro Focus in accordance with the terms indicated on the invoice. Please note, if you have multiple copies of the same product they must all be covered under a maintenance program.

If for some reason you do not wish to renew, we would appreciate it if you would, simply mark the registration form "NOT INTERESTED" and return it to us. However, if you decide not to renew at this time, please be advised that in order to re-instate maintenance and priority support at a later date, your company must be on the current version of Micro Focus software.

If you have any questions regarding this program, please contact your Customer Service Representative.

Sincerely,

Gail Rudd

Gail Rudd
Manager, Sales Administration

# MICRO FOCUS INCORPORATED
# MAINTENANCE AND PRIORITY SUPPORT REGISTRATION FORM

Your Name _____ Title _____

Support Contact:

Name _____ Title _____

Company _____ Street Address _____

City _____ State _____

Zip Code _____ Telephone Number _____

Products Covered: Fax Number _____

| Name | Version | Media | Quantity | URNs | When Purchased |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
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| | | | | | |

* If multiple copies, please list range of URNs or attach a separate list, if necessary.
Computer and operating system on which software will be used:

_____

Please sign here to indicate your acceptance of the Terms and Conditions of the Micro Focus Packaged Products Division Annual Maintenance and Priority Support Program.

Signature Kay Gordon County Judge _____ Date 10/5/92

**Please return to:**
Sales Administration Department
Packaged Products Division
Micro Focus Incorporated
2465 East Bayshore Road
Palo Alto, CA 94303

**FOR MICRO FOCUS USE ONLY:**

Expiry Date: _____

Maintenance ID Number: 56268

**DESCRIPTION OF**
**MICRO FOCUS COBOL FOR UNIX AND XENIX**
**MAINTENANCE PROGRAM**

The Micro Focus COBOL UNIX and Xenix Maintenance Program assures that customers gain the maximum utility of their Micro Focus COBOL Product. The major features of the maintenance services provided are as follows:

Upgrades to New Releases

To provide you with enhancements which we have introduced into the products, Micro Focus typically issues one major upgrade release per year. This is provided without charge to customers enrolled in the Maintenance Program. The cost of the annual maintenance charge is often realized in the value of the enhancements provided alone.

Fixes to Reported Problems

Micro Focus is committed to supporting its customers. Wherever possible Micro Focus will help you find solutions to your problems and ensure that you get timely fixes to discrepancies in our software. We have several mechanisms we can use to solve your reported problems:

(1) workarounds
(2) support releases
(3) update disks
(4) component replacements

The first process we will go through is to help you find a workaround for your problem. This is usually the fastest way we can get you going again and a Micro Focus support representative will use his/her specialist knowledge of the product to assist you in finding a solution. If no workaround can be found then we have various mechanisms for getting fixes to you. One such mechanism is a support release. This is a complete new set of software which has usually completed our testing process but is not scheduled to be sent to all our maintenance customers as an upgrade. We may supply this in the form of an update disk set (or electronic transfer equivalent) which you apply to your present release. Other mechanisms for getting fixes to you are component replacements or Run Time System module replacements. Component replacements are a mechanism whereby we can fix problems in a very short timescale by giving you the relevant software from our development stream. Necessarily component replacements involve some risk since such software will not have gone through complete testing and may be unstable in certain areas.

Telephone access to Micro Focus Product Support Staff

As a purchaser of a Micro Focus product you get support from our product support staff. If you determine that there is a discrepancy in your Micro Focus product that causes you

a problem then our Product Support staff will investigate why the discrepancy is occurring, submit, where necessary, a product discrepancy report (PDR) on your behalf, and follow its progress through the development cycle in order that you receive a fix in a suitable timescale. Our product support staff will also give you advice and assistance to enhance your usage of your Micro Focus product.

Note however, that we do not have unlimited capacity and if your usage of the service is excessive we reserve the right to limit your usage or charge you for your additional usage beyond the norm.

Micro Focus may be able to offer consulting services on various aspects of your programming projects, such as setting up the optimum development environment and on design issues such as how to implement record locking most effectively in your applications. Some of these services will be billed. Please contact your Micro Focus Sales Manager for details.

Address and Telephone Numbers

Customers should call:

Mailing Address: Micro Focus
Attn: UNIX/XENIX Product Support
2465 East Bayshore Road
Palo Alto, CA 94303
Tel:(415)496-7230
Fax:(415) 856-3724

**Products Covered**

Micro Focus COBOL for UNIX System V
Micro Focus COBOL for SCO Xenix/386

## QUESTIONS AND ANSWERS CONCERNING THE MICRO FOCUS MAINTENANCE PROGRAM

### HOW DO I ENROLL IN THE MICRO FOCUS MAINTENANCE PROGRAM?

Read the Terms and Conditions of the Micro Focus UNIX and Xenix Maintenance Program which comes with the product, or as attached.

Fill out and sign the Maintenance Program Registration Form to indicate your acceptance of the Terms and Conditions.

Send the completed and signed Maintenance Program Registration Form with your completed User Registration Card, a copy of your invoice for the product, and a check for the appropriate maintenance fee to:

Micro Focus
Attn: Customer Service Department
Packaged Products Division
2465 East Bayshore Road
Palo Alto, CA 94303

If your Annual Maintenance is about to expire, then 45 days prior to the expiration date Micro Focus will invoice you for the next year's Annual Maintenance. To register for the next year of maintenance, simply pay the invoice and you will continue to receive the services described above. If your purchasing procedures require a variation of this method of renewal, please contact your salesperson in advance of the renewal date.

If your maintenance has already expired, then you must purchase an upgrade to the current version (if you have not already done so) of COBOL and other covered products.If you are unsure whether you have the current version, please contact your salesperson. Then fill out the Maintenance Program Registration Form and return it as per the above instructions. You will receive an invoice for the appropriate amount, and upon payment, you will start to receive the services described above.

**WHAT ARE MY RESPONSIBILITIES?**

You agree to report suspected discrepancies to Micro Focus.

You agree to include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected discrepancy. If you cannot provide this minimum length source code then this may cause delays in responding to the discrepancy.

You agree where reasonable to assist Micro Focus' efforts to find corrections to discrepancies reported by you.

You agree to use best efforts to install and use the newest release of the Maintained Software sent to you by Micro Focus within 30 days.

# TERMS AND CONDITIONS OF MICRO FOCUS MAINTENANCE PROGRAM FOR UNIX/XENIX ENVIRONMENTS

## ADDRESSES AND COMMUNICATIONS


| | |
|---|---|
| **Mailing Address:** | Micro Focus<br>Attn: UNIX/Xenix Product Support<br>2465 East Bayshore Road<br>Palo Alto, CA 94303 |
| **Tel:** | (415) 496-7230 |
| **Fax:** | (415) 855-9218 |
| **Bulletin Board:** | (415) 856-9132 |


## DEFINITIONS

"Maintained Software" means the registered copy of the Micro Focus Software Product licensed to you. If the licensee of the Maintained Software is a corporation or other entity, the "you" as used in this Agreement refers to that corporation or entity.

"Support Contact" means the person authorized by you on the Maintenance Registration Form to communicate with Micro Focus to request and receive the Maintenance Services. The Support Contact may be you, your employee, or an agent or consultant of your company or organization who provides services directly to you as the Licensee of the Maintained Software. The Support Contact should be knowledgeable about the Maintained Software being used and about the computer/operating system on which Maintained Software is executed.

"Discrepancy" means a defect in the distribution media or a material difference between the Maintained Software and the current end-user documentation which is provided for it by Micro Focus.

"Correction" means replacement distribution media or corrective code or documentation which rectifies a Discrepancy as described above. Micro Focus may, at its discretion, modify the end-user documentation to (i) remove inaccuracies in the documentation, or (ii) describe changes, modifications or improvements made to the Maintained Software. "Correction" includes, but is not limited to, workarounds, support releases, change disks, component replacements or Run Time System module replacements.

"Priority 1 Discrepancy" means a Discrepancy in the Maintained Software which causes substantial downtime of the system, or which causes data corruption, or which otherwise renders the Maintained

Software unusable. Discrepancies given this priority have no workaround or avoidance procedure.

"Priority 2 Discrepancy" means a significant Discrepancy in the Maintained Software which results in inconvenience to users of the Maintained Software, but for which a workaround or avoidance procedure is available.

"Priority 3 Discrepancy" means a Discrepancy in the Maintained Software which can easily be avoided or detoured. For example, errors in the documentation receive this priority.

"Agreement" means these Terms and Conditions of Micro Focus UNIX/Xenix Annual Maintenance Program.

**APPLICABILITY OF MICRO FOCUS SOFTWARE LICENSE AGREEMENT**

This Agreement and all software, documentation and media provided under it is subject to all the terms and conditions of the Micro Focus Software License Agreement which exists between you and Micro Focus, including Disclaimer of Warranty and Limitation of Liability.

**UPGRADES TO NEW RELEASES**

Until a Software Product matures, Micro Focus will prepare, from time to time, and typically once per year, a new release of the Software Product including improvements and enhancements if they are available. If prepared, such new releases will be provided to Licensee at a nominal charge to cover manufacture and shipping cost. No payment of additional License Fees for the Software Product Upgrade Releases will be required by a customer of the Maintenance Program.

## FIXES TO REPORTED DISCREPANCIES

In response to a Confirmed Discrepancy in the Maintained Software, Micro Focus may provide on an as-needed basis at its discretion a Correction in the form of a workaround, support release, change disk or electronic transfer equivalent, component replacement, major upgrade release, or other suitable form, but Micro Focus will have no obligation to do so. Discrepancies will receive attention according to their Micro Focus assigned priority. When provided under this Agreement, such Correction will be provided without additional charge. Micro Focus reserves the right to discontinue Maintenance Services without notice on a past Workaround, Maintenance Release, Component Replacement or other form of Correction after a subsequent Software Product Upgrade or Maintenance Release containing a Correction of the Discrepancy is available.

## ACCESS TO MICRO FOCUS PRODUCT SUPPORT STAFF

Micro Focus product support staff are available via telephone to give you assistance and advice on Micro Focus products or to receive Discrepancy reports, during normal working hours at our West Coast office listed above. We may allocate your support to a named individual. Occasionally technical support staff will not be available while they are attending group training sessions or company meetings. You may also use regular or overnight delivery services, Fax, or established e-mail connections to communicate with our product support staff.

Our product support staff will, with your assistance if necessary, investigate a suspected Discrepancy by attempting to reproduce it after receiving your Discrepancy report under Section 8 below. If the Discrepancy is confirmed, then, for Maintained Software Micro Focus will make reasonable efforts to provide you with a Correction, but cannot promise to do so.

## SOFTWARE NOT COVERED BY THIS AGREEMENT

Altered or modified Maintained Software.

Any combination of Maintained Software and other software not covered by this Agreement.

A release of Maintained Software for which Maintenance Services have been discontinued.

Discrepancies caused by your negligence or fault.

Discrepancies resulting from hardware malfunction.

Discrepancies that do not significantly impair or affect the operation of the Maintained Software.

Maintained Software used on a computer or operating system other than that specified by you and accepted by Micro Focus on the Maintenance Registration Form.

**YOUR RESPONSIBILITIES**

You agree to report all suspected Discrepancies through your Support Contact to your designated Micro Focus technical support staff. Reports will include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected Discrepancy. Failure to provide this minimum length of COBOL source code may cause delays in responding to the Discrepancy. An operational script may be sufficient if the problem is not of a COBOL language nature.

You agree where reasonable to assist Micro Focus' efforts to find Corrections to confirmed Discrepancies reported by you.

You agree to install and use the latest Software Product Upgrade, Maintenance Release or Component Replacement for the Maintained Software sent to you by Micro Focus and to use it on the appropriate UNIX or Xenix operating system.

In all contacts with Micro Focus Technical Support, you agree to provide the Maintenance Identification Number given to you by Micro Focus, along with your name and the name, revision number, and User Reference Number of the Maintained Software Product.

**ADDITIONAL SERVICES AND CHARGES**

Micro Focus may offer additional services such as training and consulting under separate agreements. Such services can be performed at a site and time mutually agreeable.

These services are normally charged for on a time and materials basis plus expenses and are subject to availability.

Micro Focus reserves the right to charge for unusual or excessive support person time, telephone, shipping, handling, media, or user documentation expenses in connection with the Maintenance Services provided under this Agreement. Micro Focus will request a purchase order to cover such additional charges.

**PAYMENT**

The annual Maintenance Fee must be paid in advance and is subject to change without notice. The Maintenance Fee is as determined in the Micro Focus Price List as of the date of invoice.

**TERM AND TERMINATION**

This Agreement will be effective and services provided hereunder will commence as of the completion of Micro Focus' 1) acceptance of the full payment of the appropriate Maintenance charge. The services provided hereunder will cease on the last day of the (i) Annual Maintenance period from renewal date, or (ii) Annual Maintenance period from commencement date of the Maintenance Program in the case of transitions from a non-maintained state. Initial Maintenance period and Annual Maintenance period are as determined in the Micro Focus Price List as of the date of product purchase, maintenance renewal or maintenance commencement, as appropriate.

This Agreement will remain in effect unless terminated upon fifteen (15) days written notice by either party or by reason of any violation of the terms and conditions of this Agreement.

Forty-five days prior to maintenance service cessation Micro Focus will invoice you for the next year's renewal of maintenance. To register for a further year of maintenance under this Agreement, simply pay the invoice and you will continue to receive maintenance services.

If you allow your maintenance to expire, you must purchase an upgrade to the current version of the product (if you do not already have it) in order to register for maintenance. You must then fill out a Maintenance Program Registration Form and return it to:Micro Focus

Attn: Customer Service Department
Packaged Products Division
2465 East Bayshore Road
Palo Alto, California 94303

You will then receive an invoice for the appropriate amount. Simply pay the invoice and your maintenance will be renewed. If you do not have a Maintenance Program Registration Form then call your salesperson and one will be sent to you.

Micro Focus reserves the right to withdraw maintenance services on any or all Maintained Software or other products, and to alter the prices, terms, and conditions of the Maintenance Program, in advance of any maintenance renewal. Any such withdrawal or alterations will amend the Maintenance Program between you and Micro Focus as of your next renewal date.

**MISCELLANEOUS**

You may not assign this Agreement to a third party without the prior written consent of Micro Focus. This Agreement and the Micro Focus Software License Agreement shall be the only Agreements between Micro Focus and you with respect to the Maintained Software. They cannot be modified except in writing and with the approval of both parties. These Agreements supersede all prior agreements, oral or written, relating to the Maintained Software. The laws of California shall govern the validity of these Agreements, the construction of their terms and the interpretation of the rights and duties of the parties.

67 0044 10/1

# Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED
OCT 1 1992

**MEMORANDUM**

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

**DATE:** 10/1/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Acceptance of furnishings bids for the First Colony branch library

I will appear before you on Monday, October 5, 1992 to recommend acceptance of six furnishings packages (A thru F) for the First Colony library project.

In each case (with the exception of Package C) I recommend the lowest bid meeting specifications.

They are as follows:

Package A, Library Shelving: M.J. Industries, Inc. - $48,767

Package B, Wood Technical Furniture: Wilson Business Products - $157,629

Package C, Office and Meeting Room furniture: Wilson Business Products, $60,355 (In this case McCoy, Inc. was the lowest bidder but requests to withdraw bid due to miscalculation.)

Package D, Adult Chairs: LibraTech - $18,232

Package E, Juvenile Chairs: ~~McCoy, Inc. - $2,870.66~~ Cultural Sun 3030.

Package F, Special Wood Furniture: McCoy, Inc. - $17,232.55

Taken all together, the furnishings bids add up to $~~305,086.21~~ 305,245.55, well within the allotted budget.

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48 767•00 +
157 629•00 +
60 355•00 +
18 232•00 +
3 030•00 +
17 232•55 +
305 245•55 *
. . . . . .

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

Bond monies have been earmarked and budgeted for these items to be purchased. I enclose a bid tabulation sheet and a letter from McCoy, Inc.

I look forward to your approval.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Purchasing
Auditor
County Clerk

67 0046

September 30, 1992

McCOY INC.
Business Environments
611 West 38th Street
Houston, Texas 77018
Tel. 713 697.2417
Fax. 713 691.2844

Mr. Gilbert Jalamo
Purchasing Office
Commissioner's Court of Fort Bend County
P.O. Box 368
Richmond, Tx. 77469

Dear Mr. Jalamo:

Upon reviewing the bids submitted for Fort Bend County Library First Colony Branch, we have found a mistake which puts one of our bids under our cost.

It is our request that McCoy, Inc. withdraw the Office and Meeting Room Furnishings section, Package 3, Designated O under bid #92-099 For Fort Bend County Library.

Sincerely,

Sarah Rather

Sarah Rather
Account Executive

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 SEP 30 AM 11:13

67 0047 AS PER ORIGINAL

OCT- 1-92 THU 13:48 COPY-FAX HOUSTON 7138710725 P.02

10/1

# BID TABULATION

## LIBRARY FURNISHINGS FOR FIRST COLONY BRANCH , FORT BEND COUNTY LIBRARY

## BID #92-099

| VENDOR | PACKAGE A LIBRARY SHELVING | PACKAGE B WOOD TECH. FURNITURE | PACKAGE C OFFICE & MTG. ROOM | PACKAGE D ADULT CHAIRS | PACKAGE E JUVENILE CHAIRS | PACKAGE F SPECIAL WD. FURN. |
|---|---|---|---|---|---|---|
| Cultural Surroundings<br>3639 Norcross<br>Dallas, Texas 75229 | no bid | no bid | no bid | $ 20,095.00 | $ 3,030.00 | no bid |
| MJ Industries, Inc.<br>P.O. Box 259<br>Georgetown, MA 01833 | $ 48,767.00 | no bid | no bid | no bid | no bid | no bid |
| McCoy, Inc.<br>611 W. 38th Street<br>Houston, Texas 77018 | no bid | $167,239.53 | $ 51,737.74 | $ 20,951.05 | $ 2,870.66 | $ 17,232.55 |
| | Vendor requests withdrawal of OFFICE & MTG. ROOM bid<br>BID SUBMITTED DOES NOT MEET SPECIFICATION : Vendor substituted unspecified product for JUVENILE CHAIRS | | | | | |
| Texas Spacesaver Systems<br>5400 Mitchelldale, Suite B1<br>Houston, Texas 77092 | $ 71,690.00 | no bid | no bid | no bid | no bid | no bid |
| Wilson Business Products<br>6869 Old Katy Road<br>Houston, Texas 77024 | no bid | $157,629.00 | $ 60,355.00 | $ 19,872.00 | $ 3,019.00 | no bid |
| | BID SUBMITTED DOES NOT MEET SPECIFICATIONS : Vendor substituted unspecified product for JUVENILE CHAIRS | | | | | |
| Libra-Tech<br>401 Frenchtown Road<br>Argyle, Texas 76226 | $ 53,593.00 | no bid | no bid | $ 18,232.00 | $ 4,076.00 | no bid |
| Finger Office Furniture<br>4001 Gulf Freeway<br>Houston, Texas 77003 | no bid | $161,199.00 | $ 59,754.00 | $ 20,407.00 | $ 2,916.00 | $ 18,525.00 |
| | TWO BIDS SUBMITTED DO NOT MEET SPECIFICATIONS : Vendor substituted unspecified products for OFFICE & MTG. ROOM and JUVENILE CHAIRS | | | | | |

DESIGNATES APPARENT SUCCESSFUL LOW BID

67 0048

AS PER ORIGINAL

# BID TABULATION

## LIBRARY FURNISHINGS FOR FIRST COLONY BRANCH , FORT BEND COUNTY LIBRARY

## BID #92-099

| VENDOR | PACKAGE A LIBRARY SHELVING | PACKAGE B WOOD TECH. FURNITURE | PACKAGE C OFFICE & MTG. ROOM | PACKAGE D ADULT CHAIRS | PACKAGE E JUNENILE CHAIRS | PACKAGE F SPECIAL WD. FURN. |
|---|---|---|---|---|---|---|
| TCN Ventures Inc.<br>4850 Wright Rd., Suite 190<br>Staford, Texas 77477 | no bid | $167,236.00 | no bid | $ 19,565.00 | no bid | no bid |
| Business Furnishings Co.,Inc.<br>10801 Kempwood Dr., #8<br>Houston, Texas 77043 | no bid | no bid | $ 57,127.87 | no bid | no bid | no bid |
| | BID SUBMITTED DOES NOT MEET SPECIFICATIONS : Vendor substituted unspecified product for OFFICE & MTG. ROOM | | | | | |
| The Highsmith Co., Inc.<br>P.O. Box 800<br>Fort Atkinson, WI 53538 | no bid | no bid | no bid | no bid | $ 3,035.85 | no bid |
| | BID SUBMITTED DOES NOT MEET SPECIFICATIONS : Vendor substituted unspecified product for JUVENILE CHAIRS | | | | | |
| G. Madison Co.<br>16806 Bradgate<br>Dallas, Texas 75248 | $ 56,650.00 | no bid | no bid | $ 19,988.00 | no bid | no bid |
| RW Office Furniture<br>P.O. Box 66683<br>Houston, Texas 77266 | no bid | no bid | $ 10,869.38 | no bid | no bid | no bid |
| | BIDS SUBMITTED DO NOT MEET SPECIFICATIONS : Required Bid Bond was not included with the bid package submitted | | | | | |
| Workplace Interiors<br>P.O. Box 741061<br>Houston, Texas 77274 | no bid | $ 7,423.36 | $ 19,436.50 | no bid | no bid | no bid |
| | BIDS SUBMITTED DO NOT MEET SPECIFICATIONS : Required Bid Bond was not included with the bid package submitted | | | | | |

DESIGNATES APPARENT SUCCESSFUL LOW BID

# Fort Bend County Libraries

67 0049 10/2

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED
OCT 1 1992

**MEMORANDUM**

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

**DATE:** 10/1/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Amendment of site consultant's contract

On December 16, 1991 we entered into a contract with Mr. Ed Hines for the provision of site selection expertise as it regarded a future Sugar Land library site. The contract was not to exceed $5,000, except for reimbursements.

Mr. Hines has worked on the Sugar Land site project since December 1991 and we are about to come to a successful conclusion (purchase) on it.

Because of various delays and complications caused by questions of drainage, access, etc. on the site, Mr. Hines had to spend more time on the project than allotted. He and I have estimated that another $1,000 will be needed to complete the Sugar Land library site purchase.

I recommend to you (and will appear before you on Monday, October 5, 1992) that we amend Mr. Hines' contract by $1,000, making the total of the consultation $6,000.

Mr. Hines has done an excellent job throughout the process of acquiring this land and moneys are budgeted and available for this purpose.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Auditor
County Clerk

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

67 0050

AS PER ORIGINAL

HINES AND ASSOCIATES

Ed Hines
President

32 Crestwood
Sugar Land, Texas 77478
(713) 491-8991

November 12, 1991

Mr. Roman S. Bohachevsky
County Librarian
Fort Bend Libraries
1001 Golfview
Richmond, Texas 77469-5199

Approved Comm. Court
12/16/91
RSB

Dear Mr. Bohachevsky:

In accordance with your request, I am submitting a proposal to provide Real Estate Consulting Services in connection with the identification and negotiation of a future site for a library in the Sugar Land area of Fort Bend County.

The fees for my firm to provide these services are as follows:

(1) Technical work locating and developing appropriate site alternatives - $50.00 per hour.
(2) Preparing written reports on progress activities, attending your board meetings, etc. - $25.00 per hour.
(3) Reimbursement of actual costs for obtaining various legal documents, travel costs (27.5 cents per mile), postage, supplies, etc.
(4) The fees for items 1 and 2 would not exceed $5,000 for a period of three (3) months from the beginning date of the project.

If these terms are acceptable to the County, please sign and return one copy of this agreement.

I am looking forward to working with you and your board on this project. I am most interested in the expansion of our library system in Fort Bend. Best personal regards.

Ed Hines
President

ELH: mah

Accepted by:

County Judge, Fort Bend County

12-16-91
Date

**MEMORANDUM**

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: November 3, 1992 - General Election - Early Voting and Polling Site Locations

DATE: October 5, 1992

On July 27, 1992, Commissioners Court approved the polling site locations for August 1, 1992 through July 31, 1993. The polling site location approved for Precinct 2061 was the Yeakley Residence.

It is recommended that the polling site location for Precinct 2061 be changed to Elkins High School, 7007 Flat Bank Drive, Missouri City, Texas, 77459.

Other proposed and recommended changes to the Commissioners Court for the Mobile Early Voting Sites are as follows:

Change the Early Voting Site Location, Mt. Carmel Baptist Church, to St. John Fisher Church, 410 Clay Street, Wednesday, October 21, 1992 from 8:00 a.m. until 3:00 p.m.

Change the date for the Kendleton Sr. Citizens Center, to Saturday, October 24, 1992 from 10:00 a.m. until 5:00 p.m.

# Fort Bend County Polling Places
## November 3, 1992 General Election

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St.
Richmond, TX 77469
713-341-8620

1002 Kendleton City Hall
13219 Hwy 59
P.O. Box 700
Kendleton, TX 77451
713-342-5946

2003 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545
713-431-0776

3004 Mission Bend Elementary
16200 Beechnut
Houston, TX 77083
713-242-4100

3005 Swinging Door Restaurant
Hwy 359
Richmond, TX 77469
713-342-4758

4006 Fulshear City Hall
30603 FM 1093
Fulshear, TX 77441
713-346-1796

1007 Booth Mercantile
Hwy 2759
Booth, TX 77421
713-545-8831

1008 Orchard Elementary
9810 Kibler
Orchard, TX 77464
409-478-6610

3009 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478
713-494-9131

1010 Knights of Columbus Hall
13631 Hwy 36
P.O. Box 613
Needville, TX 77461
409-793-6224

4011 Wheeler Field House
16403 Lexington
Sugar Land, TX 77478
713-980-3784

1012 Robert E. Lee Elementary
1500 First St.
Rosenberg, TX 77471
713-341-3310

2013 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459
713-499-9537

3014 Katy High School
6331 Highway Blvd.
Katy, TX 77449
713-391-9113

1015 Beasley Town Hall
214 Third St., S
Beasley, TX 77417
409-387-2775

1016 George Jr. High
4601 Airport Rd
Rosenberg, TX 77471
713-341-3399

2017 Briargate Elementary
15817 Blue Ridge Rd
Missouri City, TX 77459
713-437-1988 ext. 302

1018 Fairchilds Volunteer Fire Dpt.
8715 Fairchilds Rd
Richmond, TX 77469
409-793-6676

1019 Simonton City Hall
35011 FM 1093
Simonton, TX 77476
713-533-9809

3020 Sugar Land Church of God
1715 Eldridge Rd
Sugar Land, TX 77478
713-242-2424

1021 Brazos Bend Home & Ranch
22930 FM 1462 ( at 762)
Needville, TX 77461
713-553-3002

3022 Meadows City Hall
One Troyan Drive
Meadows, TX 77477
713-983-2950

2023 Ridgemont Elementary
4910 Raven Ridge Rd
Houston, TX 77053
713-437-1988 ext. 402

1024 Ansel Grain
227 Highway 90A
Roseberg, TX 77471
713-342-5454

1025 Ag Extension Office
1436 Band Rd
Rosenberg, TX 77471
713-342-3034

4026 New Territory Community Center
1200 Walker School Rd
Sugar Land, TX 77479
713-565-1070

2027 Stafford Civic Center
1415 Constitution Ave
Stafford, TX 77477
713-499-5763

4028 Quail Valley Rec. Center
2815 Cypress Point
Missouri City, TX 77489
713-499-3504

4029 First Baptist Church
420 Wood St.
Sugar Land, TX 77478
713-494-3046

4030 Ft. Bend Community Hospital
3803 FM Rd 1092
Missouri City, TX 77489
713-499-4800

2031 Ridgegate Elementary
6015 W. Ridge Creek
Houston, TX 77053
713-437-1988 ext 602

3032 Towne West Town Hall
10322 Old Towne Ln
Sugar Land, TX 77478
713-494-6380

4033 Lantern Lane Elementary
3323 Mission Valley Dr
Missouri City, TX 77489
713-437-1988 ext 502

2034 Vicksburg Community Center
3206 Cumberland Dr
Missouri City, TX 77459
713-437-1072

2035 Covenant Glen Methodist Church
16816 Quail Park Dr
Missouri City, TX 77489
713-438-9252

2036 Covenant Glen Methodist Church
16816 Quail Park Dr.
Missouri City, TX 77489
713-438-9252

1037 Travis Elementary
2700 Ave K
Rosenberg, TX 77471
713-341-3366

1038 Jackson Intermediate
301 Third St.
Rosenberg, TX 77471
713-341-3300

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471
713-342-6041

1040 St. John Fisher Church
410 Clay St
Richmond, TX 77469
713-342-5092

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, TX 77469
713-341-8056

4042 Sugar Land Community Center
226 Matlage Way
Sugar Land, TX 77478
713-242-2105

3043 SW Calvary Baptist Church
12910 W. Belfort
Houston, TX 77099
713-933-6340

4044 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77459
713-438-0260

3045 Kingbridge Christian Church
8727 Gaines Rd.
Sugar Land, TX 77478
713-933-1431

3046 Highlands Elementary
2022 Colonist Park Dr.
Sugar Land, TX 77478
713-980-6899

4047 First Colony Church of Christ
3119 Sweetwater Blvd.
Sugar Land, TX 77479
713-980-7070

2048 Missouri City Community Center
1522 Texas Parkway
Missouri City, TX 77489
713-261-4315

3049 Meadowcreek Clubhouse
2410 La Quinta
Missouri City, TX 77459
713-499-5323

2050 Hunters Glen Elementary
8295 Independence
Missouri City, TX 77489
713-437-1988 ext 409

2051 Chasewood Clubhouse
7622 Chasewood Dr.
Missouri City, TX 77489
713-438-8251

2052 Briarchase Missionary Bapt Church
16000 Blue Ridge Rd
Missouri City, TX 77489
713-437-9280

3053 St. Thomas Aquinsas Church
12627 W. Belfort
Sugar Land, TX 77478-1844
713-240-6721

1054 Ansel Grain
227 Highway 90A
Rosenberg, TX 77471
713-342-5454

2055 Willowridge High School
16301 Chimney Rock
Houston, TX 77053
713-437-1988

2056 Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053
713-437-8523

4057 Isto Residence
303 Bella Vista
Richmond, TX 77469
713-342-0976

2058 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545
713-431-0776

2059 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459
713-499-9537

2060 Full Gospel Church
910 Brand
Stafford, TX 77477
713-499-0551

2061 Elkins High School
7007 Fair Bank Drive
Missouri City, TX 77459
713-261-7600

4062 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77489
713-438-0260

4063 Austin Elementary
1630 Pitts Rd
Richmond, TX 77469
713-341-3290

4064 Settlers Park Community Center
3010 Settlers Way Blvd.
Sugar Land, TX 77479
713-980-1986

4065 Austin Parkway Elementary
4400 Austin Pakway
Sugar Land, TX 77478
713-980-6899 ext 501

3066 Mission Glen Elementary
16103 Mission Glen
Houston, TX 77083
713-242-4100 ext 370

1067 Manford Williams Elementary
5111 FM 762
Richmond, TX 77469
713-341-3330

1068 Cross Crossroads Store
18439 Highway 36
Guy, TX 77444
409-793-3600

3069 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478
713-494-9131

2070 Stafford Civic Center
1415 Constitution
Stafford, TX 77477
713-499-5763

2071 Missouri City Community Center
1522 Texas Parkway
Missouri City, TX 77489
713-261-4315

The Early Voting Sites for the November 3, 1992 Presidential Election will be held as follows:
(La Votacion Adelantada en Persona Para el 3 de Noviembre, 1992 Eleccion General se llevara a cabo de tal manera)

Main Early Voting Site:
(Locacion Primaria)

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

Branch Early Voting Sites
(Locacion Auxiliar)

Pleak Village Hall
5809 Pleak Rd
Richmond, Texas 77469

Missouri City Community Ctr
1522 Texas Independence
Missouri City, Texas 77489

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441

The dates and times of early voting period are:
(Dias y horas de Votacion Adelantada son):

| | | |
|---|---|---|
| Wednesday<br>(Miercoles) | October 14, 1992<br>(Octobre 14, 1992) | 8:00 A.M. - 5:00 P.M. |
| Thursday<br>(Jueves) | October 15, 1992<br>(Octobre 15, 1992) | 8:00 A.M. - 5:00 P.M. |
| Friday<br>(Viernes) | October 16, 1992<br>(Octobre 16, 1992) | 8:00 A.M. - 5:00 P.M. |
| Monday<br>(Lunes) | October 19, 1992<br>(Octobre 19, 1992) | 8:00 A.M. - 5:00 P.M. |
| Tuesday<br>(Martes) | October 20, 1992<br>(Octobre 20, 1992) | 8:00 A.M. - 5:00 P.M. |
| Wednesday<br>(Miercoles) | October 21, 1992<br>(Octobre 21, 1992) | 8:00 A.M. - 5:00 P.M. |
| Thursday<br>(Jueves) | October 22, 1992<br>(Octobre 22, 1992) | 8:00 A.M. - 5:00 P.M. |
| Friday<br>(Viernes) | October 23, 1992<br>(Octobre 23, 1992) | 8:00 A.M. - 5:00 P.M. |

| | | |
|---|---|---|
| Saturday<br>(Sabado) | October 24, 1992<br>(Octobre 24, 1992) | 7:00 A.M. - 7:00 P.M. |
| Sunday<br>(Domingo) | October 25, 1992<br>(Octobre 25, 1992) | 12:00 Noon - 5:00 P.M. |
| Monday<br>(Lunes) | October 26, 1992<br>(Octobre 26, 1992) | 7:00 A.M. - 7:00 P.M. |
| Tuesday<br>(Martes) | October 27, 1992<br>(Octobre 27, 1992) | 7:00 A.M. - 7:00 P.M. |
| Wednesday<br>(Miercoles) | October 28, 1992<br>(Octobre 28, 1992) | 7:00 A.M. - 7:00 P.M. |
| Thursday<br>(Jueves) | October 29, 1992<br>(Octobre 29, 1992) | 7:00 A.M. - 7:00 P.M. |
| Friday<br>(Viernes) | October 30, 1992<br>Octobre 30, 1992) | 7:00 A.M. - 7:00 P.M. |

RETAIL EARLY VOTING SITE
(Locacion al detalle)
K-MART
3803 Ave H
Rosenberg, Texas 77471

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.
(Las horas es Octobre 24, 1992, 10:00 a.m. - 7:00 p.m. y Octobre 25, 1992, 12:00 noon - 5:00 p.m.)

MOBILE VOTING SITES
(Locacion de movil)

ST. JOHN FISHER CHURCH
410 Clay Street
Richmond, Texas 77469

Dates/Times: Wednesday, October 21, 1992 - 8:00 a.m. - 3:00 p.m.
(Dias/Horas: Miercoles, Octobre 21, 1992 - 8:00 a.m . - 3:00 p.m.)

KENDLETON SR. CITIZENS CENTER
P.O. Box 133
Kendleton, Texas 77451

Dates/Times: Saturday, October 24, 1992 - 10:00 a.m. - 5:00 p.m.
(Dias/Horas: Sabado, Octobre 24, 1992 - 10:00 a.m. - 5:00 p.m.) .

CINCO RANCH BEACH CLUB
3131 S. Lake Village Drive
Katy, Texas 77492

Dates/Times: Sunday, October 25, 1992 - 12:00 Noon - 5:00 p.m.
(Dias/Horas: Domingo, Octobre 25, 1992 - 12 Noon - 5:00 p.m.)

RANDALL'S FOOD AND DRUG
3346 Highway 6 S, William Trace Shopping Center
Sugar Land, Texas 77479

Dates/Times: Friday, October 23, 1992 - 9:00 a.m. - 7:00 p.m.
(Dias/Horas: Viernes, Octobre 23, 1992 - 9:00 a.m. - 7:00 p.m.)

Applications for ballot by mail should be mailed to:
(Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:)

Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77409-1046

Applications for ballot by mail must be received no later than October 27, 1992.
(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el Octobre 27, 1992

Ray L Cordes Jr

Signature of Presiding Officer
(Firmo del Oficial que Preside)

12. MR. STEVE MACKO, ASST. CHIEF JUVENILE PROBATION OFFICER, RE: CONSIDER APPROVING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS FOR PROFESSIONAL SERVICES PURSUANT TO }262.024, TEXAS LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve exemption to the competitive bid requirements for professional counseling services pursuant to }262.024, Texas Local Gov. Code. as presented by Steve Macko, Assistant Chief Juvenile Probation Officer.

13. RECEIVE PRESENTATION FROM KATHLEEN MILLER, CIC, REGARDING PROJECTED 1993 INSURANCE COSTS; AND DISCUSS AND CONSIDER RENEWING INSURANCE CONTRACTS OR AUTHORIZING BIDS FOR 1993:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew auto liability and general liability with Texas Association of Counties and implement recommendation as presented by Kathleen Miller, CIC. (Recorded in minutes in full)

14. CONSIDER APPROVING BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to approve bills in the amount of $13,863.03 for Fort Bend Surface Water Supply Corp.

Motion withdrawn.

15. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND STEP (SENIOR TEXANS EMPLOYMENT PROGRAM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract between Fort Bend County and STEP (Senior Texans Employment Program) as presented by Tim Cummings. (Recorded in minutes in full)

16. MARSHA GAINES, TAX ASSESSOR/COLL., RE: APPROVE REFUND OVER $500.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $1,320.87 for Weston Lakes c/o United Financial Corporation. (Recorded in minutes in full)

17. DISCUSS AND CONSIDER GRANTING PAYMENT EXCEPTION FOR INSURANCE CLAIM FOR SID MCARTHUR, VEHICLE MAINTENANCE DEPT:

Postpone.

18. CONSIDER ACCEPTING QUARTERPATH DR., PECAN GROVE PLANTATION, INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND RELEASE LETTER OF CREDIT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Quarterpath Dr., Pecan Grove Plantation, 676 lf, into the County road maintenance system, Pct. 4, and release letter of credit. (Recorded in minutes in full)

19. ACCEPT CHECK IN THE AMOUNT OF $3,340.14 FROM TOWN OF BEASLEY AND AMEND ROAD MATERIALS, PCT. 4 ROAD & BRIDGE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check in the amount of $3,340.14 from Town of Beasley and place in ending balance, road materials, Pct. 4 Road & Bridge.

# Professional Services Report

Fort Bend County
Commissioners Court

October 5, 1992

Respectfully Submitted By:

Kathleen H. Miller
Certified Insurance Counselor
Licensed Risk Manager

Texas Association of Counties has agreed to allow Fort Bend County the maximum discount authorized by the Board of Directors which results in 10% anniversary date additional discounts.

We budgeted $117,969 for General Liability and $146,898 for Automobile Liability. The anniversary cost will not exceed $106,172. for G.L. , a savings of $11,797 or $132,228 for A.L., a savings of $14,670.

I considered the following:

1. We received proposals from no one but TAC last year.

2. I searched the marketplace and found no better pricing than what we are currently paying.

3. I was able to negotiate the maximum discount approved by the TAC board which results in a figure $26,467. below the cost anticipated in our budget figures.

4. Loss Control/Safety Services are available at no cost for the Automobile/ General Liability exposures. This service is worth at least $15,000. per year.

5. We are never tied to a specific term with TAC. We can withdraw without penalty with 60 days written notice. I am always checking the market year round, for a superior product.

Based on the above considerations I believe it is in the best interest of Fort Bend County to continue coverage for Automobile Liability & General Liability with Texas Association of Counties at the January 1, 1993 anniversary date.

## Insurance Department

The Workers Compensation package we purchased last year included an on-line computer hookup and data base for our claims. We had the equipment installed in July and have found the benefit not adequate for the expense incurred. We discussed this with Orin Covell, our agent, and he has been successful in getting Risk Sciences Group to agree to allow us out of the contract prior to December 31, 1992.

We will spend less than $10,000 of the $28,000. included in our Workers' Compensation package for 1992 if you will authorize us to have this equipment picked up. We will need to utilize a small portion of this savings to purchase a P.C. for our other insurance functions.

## Property Insurance

The recent fire loss we experienced has proven the value of a good property insurance package and I feel has highlighted the quality services received from your local insurance agency. The loss has not been closed as of this date but the county has been advanced a substantial sum of money to pay the contractors as they completed their work.

We anticipated a rate increase of 15% on our property insurance. The rates we are receiving are substantially less than any other proposals received last year. I anticipate losses in excess of $200,000. will be paid by the insurance company prior to the end of the policy term.

We have been offered renewal coverage for the Basic Property Policy at a 15% rate increase. The premium for 1992 was $35,997. which based on the same values in 1993 would cost $41,396.

The Flood & Earthquake has been offered at no rate increase but at the 1992 cost of $2438.

The Electronic Equipment coverage has been offered at no rate increase but at the 1992 cost of $4223.

The Excess Property Policy for Mobile Equipment and Vehicles for values totalling $20,197,126. has been offered at the 1992 cost which will be approximately $10,512. for a full years coverage.

The anticipated renewal cost of $58,569.00 will be below $3367. our anticipated cost of $61,936.

I recommend we continue our property insurance as written with updated values effective January 1, 1993.

## Workers Compensation Reinsurance

We anticipated a rate increase of 15% based on average increases seen in the industry. We were offered the coverage at our 1992 rate. The only increase in cost will be based on increased payroll. We estimated the cost for 1993 at $89,500. and will save $11,169. of that budgeted amount by securing renewal coverage at the 1992 rate.

I believe it will be in the best interest of the County to continue our current coverage effective January 1, 1993.

I am not asking for any action at this time on the Professional Service Contracts which include:

| | |
|---|---|
| Crawford & Company | (Claims) |
| ANCO/Wilson | (Claims Loss)<br>(Safety/Loss Control) |
| Kathleen H. Miller<br>Certified Insurance Counselor<br>Licensed Risk Manager | (Insurance & Risk Management) |

The savings resulting from the foregoing recommendations total $57,003.00.

Kathleen H. Miller

Kathleen H. Miller

67 0063 #14

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

September, 1992

| | | |
|---|---|---|
| Lichliter/Jameson | July Invoice (9) | $13,863.03 |

c:\for806\bills9.92

67 0064

# Fort Bend County
# Surface Water Supply Corporation

**Board of Directors:**
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7356
Mr. Louis Payton
Treasurer
240-8111

September 22, 1992

**Engineers:**
Lichliter/Jameson & Associates, Inc
Dave Winslow
561-3190

Turner Collie & Braden, Inc
Alan Polok
780-4100

**Attorneys:**
Vinson & Elkins LLP
Joe B. Allen
758-2674

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

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoice from Lichliter/Jameson at the Corporation meeting held on September 22, 1992. The requisition for this invoice has been sent to Kathy Hynson. The Corporation requests Commissioners Court approval of the invoice.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

67 0065

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 111

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $13,863.03

for July Invoice (9)

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirteen thousand, eight hundred sixty-three dollars and 03/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date 9/22/92

\for806\invoice.1

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

September, 1992

The Final NPDES General Permit for Storm Water Discharges from Construction Sites was published in the Federal Register on September 9, 1992. The following briefly summarizes how this may impact you.

**What projects are required to comply with the General Permit:**

Construction sites that will result in the disturbance of five or more acres of land. Breaking a common plan of development that is more than five acres in size into separate sections or contracts less than five acres does not remove the permit requirements.

**When do the permit requirements take effect:**

For on-going construction projects, compliance with the permit requirements is required by October 1, 1992. For projects beginning after October 1, 1992, compliance is required at the start of construction.

**What is required to comply with the permit:**

(1) A Notice of Intent (NOI) that you intend to comply with the General Permit must be submitted to the EPA 48 hours before construction begins for projects beginning after October 1, 1992. For ongoing projects the NOI must be submitted by October 1, 1992.

(2) A Storm Water Pollution Prevention Plan (SWPPP) must be completed prior to submittal of the NOI. Compliance with the terms of the SWPPP must occur by October 1, 1992 for ongoing projects or at the beginning of construction for projects starting after October 1. The SWPPP must describe appropriate controls and measures to be implemented during construction to control erosion and sediment and to control pollution in storm water after construction has been completed.

**Who is responsible for compliance:**

The owner of the project and the construction contractor are responsible for filing the NOI and subsequent compliance.

**What are the penalties for non-compliance:**

The General Permit provides for various administrative and criminal penalties ranging up to as much as $50,000 per day and imprisonment.

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

NPDES General Permit For
Stormwater Discharges
From Construction Sites
September, 1992

The above information is intended to advise you of the need for action and the general requirements regarding any on-going or future construction projects that meet the five acre compliance requirement. The specific permit requirements are more detailed than can be presented in this letter. L/JA would be happy to meet with you and discuss these requirements in more detail with respect to your overall business needs, or for a specific construction project. Please call either of the undersigned if you desire additional information concerning these new construction requirements.

Very truly yours,

David E. Winslow, P.E.
Vice President
Water Resources Division

Paul L. Lippke, P.E.
Vice President
Houston Region

DEW/PLL/amb

#15

SENIOR CITIZEN EMPLOYMENT PROGRAM

STEP (Senior Texans Employment Program) provides minimum-wage pay to persons over 55 years of age whose annual income does not exceed 125 percent of poverty level.

Participants in STEP are placed with public-sector "host" agencies, but they are not employees of those agencies. STEP screens applicants to determine eligibility and capabilities, then works with host agencies on placement. The host agency provides supervision and training, and matches 10 percent of the STEP wages by allocating indirect costs.

The County of Fort Bend has been alloted three job slots pending ratification of an agreement between the county and STEP.

67 0069

# PROJECT PROPOSAL SUMMARY

Mail to: SENIOR TEXANS EMPLOYMENT PROGRAM AS PER ORIGINAL
P. O. Box 7186
Waco, TX 76714-7186

APPLICATION DATE: 10-5-92 HOST AGENCY: FORT BEND COUNTY

COUNTY: FORT BEND Mailing Address: P. O. BOX 368, Richmond, Texas 77406-0368

PROJECT NO.: _____ Street Address: 309 S. 4th St., 7th Floor,

CITY, STATE, ZIP CODE: Richmond, Texas 77406-0368 Phone No.: AC (713) 341-8608

Continuation of this Project is contingent on availability of funds to the Senior Texans Employment Program and the Host Agency's compliance with all rules and regulations required by the Senior Texans Employment Program.

**********

SUMMARIZE THE OBJECTIVES THIS PROJECT WILL ACCOMPLISH. (NOT TASK DESCRIPTION)

1. Provide more effective and efficient assistance for county residents through County offices
2. Assist a larger number of county residents.
3. Expand county records management sevices.

HOST AGENCY IN-KIND CONTRIBUTION (10% / 20% OF STEP PROJECT COSTS). DO NOT INCLUDE STEP PAYROLL

NO. OF ENROLLEES NEEDED 3 ADMINISTRATION $ 15.00 month

SUPERVISION $ 150.00 month

TOTAL ANNUAL CONTRIBUTION (Estimate) $ 1,980.00

**********

I understand and agree to all policies and procedures stated in the Letter Of Agreement and outlined in the Sponsor's Manual.

HOST AGENCY: _____ DATE: October 5, 1992
Signature

**********

STEP STATE OFFICE USE ONLY

ACTION: Approved _____ No. of Trainees Approved: _____

Rejected: _____ Reason for Rejection: _____

AUTHORIZED SIGNATURE: _____

09-88

67 0069A

# LETTER OF AGREEMENT

THE HOST AGENCY AGREES TO:

1. Assure that enrollees will not displace or replace currently paid host agency employees.
2. Accept all enrollees as loaned workers to the project and that the enrollees are under the care, custody and supervision of the sponsor.
3. Provide quality on-the-job training and experience in the development of good work habits, skills development or practice. (Training implies short-term learning of specific tasks, teaching means continuous long-term controlled learning situations that include the "how", "what" and "why").
4. Designate an individual to supervise each enrollee.
5. Provide required levels of liability insurance for enrollees operating any vehicle, including vehicles owned by enrollees and operated in conjunction with tasks assigned by the Host Agency. Proof of Liability coverage (Minimum required: $100,000 Bodily Injury per person, $300,000 Bodily Injury per accident and $50,000 Property Damage) must be forwarded to the STATE OFFICE.
6. Provide agency and job related orientation for enrollees.
7. Provide safe and sanitary work environment and immediately report all accidents to the STATE OFFICE. (Sponsor Liability - page 20 of Guidelines)
8. Follow and abide by the policies and procedures set forth by STEP.
9. Maintain enrollee task description and work schedule and notify STEP of any changes prior to implementation.
10. Forward Time Sheets and In-Kind Contribution Reports on a timely basis.
11. Support the unsubsidized placement concept and employ qualifying enrollees when vacancies occur.

STEP AGREES TO:

1. Notify enrollees and host agency of changes in work hours and policies.
2. Periodically conduct on-site reviews of projects.
3. Recertify enrollees and conduct project renewal process for host agency at least once each year to assure continued eligibility.
4. Conduct periodic training sessions for enrollees and host agency.
5. Assure that a physical examination is provided for enrollees.

Signed by: Ray L Cardes Jr

Authorized Agency Official

County Judge

Title

October 5, 1992

Date

FORT BEND COUNTY

Name of Project Sponsor

P. O. Box 368

Address

Richmond, Texas 77406-0368

City (include zip code)

713/341-8608

Phone number (include area code)

==========

STEP STATE OFFICE USE ONLY

Orientation (H.A.) _____
Orientation (Enrollee) _____
Monitored _____
Training _____
Evaluation _____
Placement _____

Insurance _____
Publicity _____
Renewal _____
In-Kind _____
Supervision _____

67 0070 #16

**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: October 1, 1992

Subject: Commissioner Court Agenda

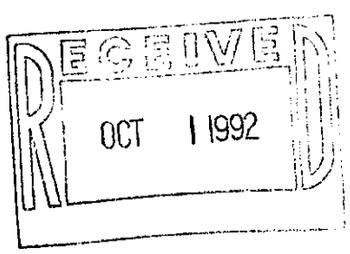
Would you please place the following on the October 5, 1992 Commissioner Court Agenda:

1. Over $500.00 refund

| | |
|---|---|
| Weston Lakes c/o United Financial Corporation | $1,320.87 |
| 1984-1988 Account #0076000000168R01 | 604.90 |
| 1989 - Account #0076000000176901 | 715.97 |
| Corrected Rollbacks | |

MPG:jkr

Attachments



FBC/TAC
SEP 10 1992

67 0071

JUL 28 1992

SEP 10 1992

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

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
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: Weston Lakes
Address: P O Box 1799 Sugar Land, Texas 77487
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Abstr. 76, JNO Randon, Tract 1,2(pt)
Rollbacks on 19.71 acres for Weston Lakes Sect 10 & 11
Address or Location of Property:
Account Number of Property: 0076-00-000-0168-901 or Receipt #910710336 35

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 85 | 07/30/91 | $807.98 | $ 88.81 |
| | 19 86 | same | $672.80 | $171.86 |
| | 19 87 | same | $657.05 | $167.47 |
| | 88 | same | 694.69 | 176.78 |

Taxpayer's reason for refund (attach supporting documentation)
Rollbacks were invalid , tax bill re-issued( per CAD)

"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."

D. Vaughn for Weston Lakes 9/8/92
Signature Manager of Mortgage Servicing 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

67 0072
FBC/TAC
SEP 10 1992

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

# APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Weston Lakes
Address: P O Box 1799, Sugar Land Texas 77487
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Abstr. 16, JNO Randon, TR 16 (pt) 44.601 acres rollbacks for pts of Weston Lakes Sect 11 & Bradford on
Address or Location of Property: The Bend Sect 2
Account Number of Property: 0076-00-000-0176-901 or Receipt # 90090894257

INFORMATION OF PAYMENT ON TAXES

| Name of Taxing Unit From Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|---|---|---|---|
| FBC | 19 84 | 09/05/90 | $412.36 | $412.36 |
| | 19 85 | same | $1013.22 | $303.63 |
| | 19 | | $ | $ |

Taxpayer's reason for refund (attach supporting documentation)
Invalid rollbacks, rollbacks were re-issued

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

X David Kay for Weston Lakes X 9/8/92
Signature Manager of Mortgage Servicing 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

EVALUATION
STANDARDIZATION
EQUALIZATION

Fort Bend Central Appraisal District
One Fluor Daniel Drive • Building B, Suite 200
P.O. Box 5007
Sugar Land, Texas 77487-5007
Phone (713) 263-4500

67 0073

AS PER ORIGINAL

February 26, 1990

Bradford on the Bend, Sec 2.

UNITED FINANCIAL CORPORATION
P. O. Box 1799
Sugar Land, TX. 77487

RE: ACCT. #0076-00-000-0176-901 (R130858)- 24.649 ACRES

Dear Property Owner:

The Fort Bend Central Appraisal District has determined that a rollback tax is due on the above referenced account. The Appraisal District is furnishing the enclosed values to the taxing entities for rollback taxes.

Rollback taxes occur only when agricultural operations cease or the use of the land changes. Rollback recaptures taxes for the preceeding five years with an Open-Space (Agricultural) exemption.

If you do not agree with this decision, you must request a Notice of Protest which must be filled out and submitted to the Central Appraisal District of Fort Bend County within 30 days. This must be done in order for you to meet with the Board of Review at its Public Hearings. We are located at One Fluor Daniel Drive, Building B, Suite 200, and our mailing address is P. O. Box 5007, Sugar Land, Texas 77487-5007.

PLEASE RETURN YOUR REPLY TO ATTN: HARRIS WATSON

Sincerely,

Gene Brewer
Chief Appraiser

GB:jj

encl.

cc: FORT BEND CO. TAX OFFICE
LAMAR C. I. S. D.
FORT BEND M.U.D. #81
FORT BEND RURAL FIRE DIST. #1

Void 11-29-90 Per Harris Watson

Our Phone

Letter from 11-13-90 over rides this A/B.

AS PER ORIGINAL

| ACCOUNT | R# 37917 | ACREAGE | ASSESSOR | DATE |
|---|---|---|---|---|

| YEAR | | |
|---|---|---|
| 88 0074 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96970 |
| 87 67 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96970 |
| 86 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96970 |
| 85 | MKT | 123150 |
| | AG | -1580 |
| | ROLLBACK | 121610 |
| 84 | MKT | 341190 |
| | AG | -1580 |
| | ROLLBACK | 339910 |

NOTES WESTON LAKES SEC. 10 13.575 ACRES
WESTON LAKES SEC. 11 (PT 6.535 ACRES

0076-00 ... 

AS PER ORIGINAL

ACCOUNT # R# 37917

6.935

ACREAGE

APPRAISER: 1

DATE:

CHANGE OF USE DATE: 8-1-90

ACREAGE CARRIED UNDER SUB 9410-11
NO EXEMPTION

| YEAR | | | |
|---|---|---|---|
| 89 | MKT | | |
| 304 | AG | | |
| | ROLLBACK | NA | |
| 88 | MKT | 34180 | |
| 669 | AG | -550 | 45 |
| | ROLLBACK | 33630 | |
| 87 | MKT | 34180 | |
| 1034 | AG | -550 | 54 |
| | ROLLBACK | 33630 | |
| 86 | MKT | 34180 | |
| 1399 | AG | -550 | 63 |
| | ROLLBACK | 33630 | |
| 85 | MKT | 42720 | |
| 1464 | AG | -550 | 72 |
| | ROLLBACK | 42170 | |

67 0075

NOTES:

WESTON LAKES SEC 11 (PT)

THIS CORRECTS PREVIOUS ROLLBACK FORM ATTACHED

0076-00-000-0168-901

AS PER ORIGINAL

ACCOUNT # R# 37917

12,875

ACREAGE

APPRAISER: 70

DATE: 7-25-91

CHANGE OF USE DATE: 8-1-89

| YEAR | | | |
|---|---|---|---|
| 88 0076 304 | MKT | 64380 | |
| | AG | -1030 | |
| | ROLLBACK | 63350 | 47 |
| 87 67 669 | MKT | 64380 | |
| | AG | -1030 | 56 |
| | ROLLBACK | 63350 | |
| 86 1034 | MKT | 64380 | |
| | AG | -1030 | 62 |
| | ROLLBACK | 63350 | |
| 85 1399 | MKT | 80470 | |
| | AG | -1030 | 74 |
| | ROLLBACK | 79440 | |
| 84 1764 | MKT | 22530 | |
| | AG | -1030 | 82 |
| | ROLLBACK | 21500 | |

(Perfect calculation [illegible])

NOTES:

WESTON LAKES SEC 10

THIS CORRECTS PREVIOUS ROLLBACK FORM ATTACHED

Legal: 0076 J. Landon, Acres 12.875

Weston Lakes, Sec 10

AS PER ORIGINAL

| ACCOUNT | R# 37917 | ACREAGE | ASSESSOR | DATE ✓ |
|---|---|---|---|---|

| YEAR | | |
|---|---|---|
| 88 0077 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96970 |
| 87 67 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96970 |
| 86 | MKT | 98550 |
| | AG | -1580 |
| | ROLLBACK | 96.970 |
| 85 | MKT | 123190 |
| | AG | -1580 |
| | ROLLBACK | 121610 |
| 84 | MKT | 34490 |
| | AG | -1580 |
| | ROLLBACK | 32910 |

NOTES

WESTON LAKES SEC. 10 12.875 ACRES

WESTON LAKES SEC. 11 (PT) 6.535 ACRES

| ACCOUNT AS PER ORIGINAL RP 130858 | 24.644 ACREAGE | APPRAISER / ASSESSOR | DATE / DATE |
|---|---|---|---|

| YEAR | | |
|---|---|---|
| 78 00 | MKT | ACREAGE CARRIED UNDER SUBDIVISION 1952-02, NO EXEMPTION |
| | AG | |
| | ROLLBACK NA | |
| 67 | MKT | ACREAGE CARRIED UNDER SUBDIVISION 1952-02, NO EXEMPTION |
| | AG | |
| | ROLLBACK NA. | |
| 37 | MKT | ACREAGE CARRIED UNDER SUBDIVISION 1952-02, NO EXEMPTION |
| | AG | |
| | ROLLBACK NA | |
| 56 | MKT 123250 | |
| | AG -1970 | |
| | ROLLBACK 121280 | |
| 55 | MKT 61750 | FROM ACCT 0076-00-000-0160 THRU -0165 |
| | AG -1970 | |
| | ROLLBACK 65510 | |

NOTES BRADFORD ON THE BEND SEC. 2

18

# COUNTY OF FORT BEND

Engineering Department

67 0079

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

1124 Blume Road
Phone: (713) 342-3039

September 22, 1992

Commissioner Bob Lutts
Fort Bend County, Pct. 4
P.O. Box 187
Fulshear, Texas 77441

**RE: PECAN GROVE PLANTATION, SECTION 16**

Dear Commissioner:

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

The street and footage length is as follows;

| | |
|---|---|
| Quarterpath Drive | |
| ~~Quarter Path Drive~~ | 676 lf |

The letter of credit that can be released upon acceptance of roads in Commissioners' Court is No. 66 in the amount of $42,858.00. The letter of credit should be released to Bobby Jones of Jones and Carter.

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Bobby Jones, Jones & Carter
File

PGROV16

67 0080

## RELEASE AUTHORIZATION

AS PER ORIGINAL

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#66 _____ $ 42,858.00 _____

Name: American General Investment Corp. _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): Pecan Grove, Sec. 16

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Bobby Jones, Jones & Carter
Address: 6335 Gulfton, Ste. 200
City/State/Zip: Houston, Texas 77081

AGREED:

_____
COMMISSIONER, PRECINCT #4

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 10-5-92 #18
DATE OF RETURN: 10-7-92
BY: Linda Munoz
Deputy County Clerk

# FORT BEND COUNTY CLERK

67 0081

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

**October 7, 1992**

**NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court for the following security:

LETTER OF CREDIT#: **#66 (Pecan Grove Plantation, Sec. 16)**

PRINCIPAL:

SURETY: **AMERICAN GENERAL**

SUM: **$42,858.00**

DATE OF ORDER TO RELEASE: **October 5, 1992**

RELEASE TO: **Bobby Jones**
**Jones & Carter**
**6335 Gulfton, Ste. 200**
**Houston, Texas 77081**

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77469 or call 341-8685.

Linda Munoz
Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

20. SET PUBLIC HEARING FOR REPLAT OF PECAN GROVE, SEC. 10, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for replat of Pecan Grove, Sec. 10, Pct. 4 at 10:00 a.m. on October 19, 1992. (Recorded in minutes in full)

21. CONSIDER APPROVING ORDER AUTHORIZING THE SALE AT PUBLIC AUCTION OF LOTS 8 & 9, BLOCK 52, CITY OF RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, to approve Order authorizing the sale of Lots 8 & 9, Block 52, City of Richmond, at public auction set for 10:30 a.m on October 27, 1992. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM HOUSTON MUSEUM OF NATURAL SCIENCE TO DO EXCAVATION WORK ALONG WILLOW FORK BRANCH OF BUFFALO BAYOU-PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Houston Museum of Natural Science to do excavation work along Willow Fork Branch of Buffalo Bayou-Pct. 3. (Recorded in minutes in full)

23. CONSIDER ACCEPTING DEDICATION DEED FROM SUGAR LAND TELEPHONE CO. FOR WEST BELLFORT EXTENSION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept dedication deed from Sugar Land Telephone Co. for West Bellfort extension. (Recorded in minutes in full)

24. CONSIDER ACCEPTING STREETS IN BRYNMAWR LAKE ESTATES INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Brynmawr Lake Estates into the County road maintenance system, Pct. 3. (Recorded in minutes in full)

Brynmawr Lake Estates

| | |
|---|---|
| Brynmawr Drive | 2,651.89 lf |
| Pembrooke Drive | 1,619.89 lf |
| Pembrooke Way | 1,343.78 lf |
| **TOTAL** | **5,615.50 lf** |

25. CONSIDER RESCINDING LOAN COMMITMENT ON BIG CREEK PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to rescind loan commitment with State of Texas on Big Creek Project.

26. DISCUSS AND CONSIDER AUTHORIZING ADVERTISING FOR PROPOSALS FOR DELINQUENT TAX ATTORNEYS AND APPROVE NOTIFICATION TO CURRENT ATTORNEYS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts and Commissioner O'Shieles voting no, and Judge Cordes voting yes, it is ordered to approve notification to current attorneys that the County will seek bids.

27. DISCUSS BUDGET FOR THE HIGH SPEED RAIL PROJECT COMMITTEE:

No Court action.

67 0083 #20

# PUBLIC HEARING NOTICE

FOR: replat of Pecan Grove, Sec. 10, Pct. 4.

DATE: October 19, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Mr. Bobby Jones
Jones & Carter, Inc.
16335 Gulfton Dr., Suite 200
Houston, TX 77081

67 0084 #20

# FORT BEND COUNTY CLERK


DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683


STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 5th day of October, 1992 I sent to the following newspaper(s):

HERALD COASTER

regarding a public hearing on (date and topic) October 19, 1992 at 10:00 a.m. for replat of Pecan Grove, Sec. 10, Pct. 4.

to be published for 3 consecutive ~~day~~/weeks beginning with the 7 day of October, 1992.

Also, 0 property owners have been notified of the hearing date.
(SEE ATTACHED LETTER)

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10/5/92


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

Pecan Grove Plantation

67 0085

#20

AS PER ORIGINAL

October 5, 1992

Ms. Diane Wilson
Fort Bend County Clerk
301 Jackson Street
Richmond, Texas 77469

Re: Application of Pecan Grove Associates for the revision of a subdivision plat (Grove, Section 10)

Dear Ms. Wilson:

Please publish Notice of Public Hearing to be held October 19, 1992 by the Fort Bend County Commissioner's Court upon the application filed by Pecan Grove Associates for the revision of Grove, Section 10 subdivision plat. The Notice should include a statement of the time and place at which the court will meet to consider the application and to hear protests to revisions of the plat.

The Notice should be published in the Herald Coaster on October 7, 8, and 9, 1992 (Wednesday, Thursday, and Friday). If this is not possible, then the Notice should be published on October 8, 9, and 11, 1992 (Thursday, Friday, and Sunday).

The contact person for Pecan Grove Associates pertaining to this matter is as follows:

Mr. Bobby Jones (713) 777-5337
Jones & Carter, Inc.
Consulting Engineers
6335 Gulfton Dr., Suite 200
Houston, Texas 77081

Please have the Herald Coaster bill Mr. Jones for the publishing fees.

Pecan Grove Associates is the sole owner of all lots in Grove, Section 10 and waives its right to receive notice of the Public Hearing by Certified Mail.

Thank you.

Sincerely yours,

Cullum J. Heard

Cullum J. Heard, Manager
Pecan Grove Plantation

w4700\20

P.O. Box 659 • 2438 Windmill Drive • Richmond, Texas 77469 • (713) 342-9353 • Fax: (713) 342-1703

county to undertake any
oliance with a requirement
a preceding section of this

or intentionally violates a
s court under a preceding
lass B misdemeanor. This
l penalty is prescribed by

Chapter 436, Acts of the
n's Texas Civil Statutes [1]),
sion, 1951 (Article 2372k,
and that, after that date,
under Subsection (a). A
ense under Subsection (b).

Acts 1989, 71st Leg., ch. 624,

were repealed by Acts 1989,
§ 54(g), eff. Aug. 28, 1989.

Leg., ch. 624, § 3.04 in the
"in general"; in subds. (a)(1),
(b), substituted "a preceding
apter" for "Sections 232.001-
subsec. (b), added the third

fore Than 2.2 Million or

2.005 does not apply to the
5 do apply to the county in
t:

ipalities and the extraterri-
apter 42;

ing the powers granted by

es not function as a main
more than 50 feet; and

he right-of-way be not less
on any other street or road
than 36 feet; and

ment, in subsec. (b), substitut-
of this chapter preceding Sec-
"Sections 232.001-232.004".



67 0086 #20

§ 233.001

AS PER ORIGINAL

### § 232.008. Cancellation of Subdivision

**Notes of Decisions**

**Taxation 5**

---

**5. Taxation**

If taxpayer would preserve his or her right to contest assessment of his or her property in several parcels relying on right to have it assessed on basis of its rendition as single unit, taxpayer must challenge assessment of all parcels. Cherokee Water Co. v. Gregg County Appraisal Dist. (App. 12 Dist.1989) 773 S.W.2d 949, affirmed 801 S.W.2d 872.

### § 232.009. Revision of Plat

(a) This section applies only to real property located outside municipalities and the extraterritorial jurisdiction of municipalities with a population of 1.5 million or more, as determined under Chapter 42.

(b) A person who has subdivided land that is subject to the subdivision controls of the county in which the land is located may apply in writing to the commissioners court of the county for permission to revise the subdivision plat filed for record with the county clerk.

(c) After the application is filed with the commissioners court, the court shall publish a notice of the application in a newspaper of general circulation in the county. The notice must include a statement of the time and place at which the court will meet to consider the application and to hear protests to the revision of the plat. The notice must be published at least three times during the period that begins on the 30th day and ends on the seventh day before the date of the meeting. If all or part of the subdivided tract has been sold to nondeveloper owners, the court shall also give notice to each of those owners by certified or registered mail, return receipt requested, at the owner's address in the subdivided tract.

(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:

(1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or

(2) each owner whose rights may be interfered with has agreed to the revision.

(e) If the commissioners court permits a person to revise a subdivision plat, the person may make the revision by filing for record with the county clerk a revised plat or part of a plat that indicates the changes made to the original plat.

Amended by Acts 1989, 71st Leg., ch. 345, § 6, eff. Aug. 28, 1989.

**Historical and Statutory Notes**

**1989 Legislation**

The 1989 amendment inserted subsec. (a) and redesignated former subsecs. (a) to (d) as subsecs. (b) to (e).

### § 232.010. Exception to Plat Requirement: County Determination

A commissioners court of the county may allow conveyance of portions of one or more previously platted lots by metes and bounds description without revising the plat.

Added by Acts 1989, 71st Leg., ch. 345, § 7, eff. Aug. 28, 1989.

## CHAPTER 233. AUTHORITY OF COUNTIES TO ESTABLISH BUILDING AND SET-BACK LINES

### § 233.001. Authority Limited to Unincorporated Areas; Conflict With Municipal Authority

(a) The authority under this chapter to establish building and set-back lines applies only to areas outside the corporate limits of municipalities.

(b) If the lines conflict with lines adopted by a municipality, the municipal lines prevail if they are in the extraterritorial jurisdiction of the municipality.

Amended by Acts 1989, 71st Leg., ch. 1, § 54(d), eff. Aug. 28, 1989.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**ORDER AUTHORIZING THE SALE AT PUBLIC AUCTION**

On this the 5th day of October, 1992, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas sitting as the governing body of Fort Bend County, per Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, the following was adopted:

**WHEREAS,** the Court finds that Fort Bend County owns certain real property, being all of Lots 8 and 9, less the South 10 feet thereof, in Block 52 of the Town of Richmond, Fort Bend County, said real property being more fully described on the attached Exhibit "A" made a part hereof for all purposes; and,

**WHEREAS,** it has been determined that said real property described in Exhibit "A" is no longer needed by the County; and,

**WHEREAS,** it appears that it would be to the advantage of Fort Bend County and the public generally to sell said Lots 8 and 9 in Block 52, by public auction for cash; and,

**WHEREAS,** it is the desire of this Court to dispose of this unneeded land with all improvements situated thereon.

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

1. That the matters recited in the preamble hereof are true and correct.

2. That said lots 8 and 9 in Block 52 be offered for sale to the highest bidder for cash at public auction at the south side entrance of the Fort Bend County courthouse located at 401 Jackson, Richmond, Texas 77469

on TUESDAY, the 27th day of OCTOBER, 1992; that the auction commence no later than 10:30 o'clock a.m., Central Standard Time; that no bid of less than $6,500 shall be considered; that the said sale be subject to confirmation or rejection by Commissioners' Court of Fort Bend County, Texas.

3. That R. L. "Bud" O'Shieles, Fort Bend County Commissioner Precinct One, be and he is hereby appointed Commissioner on behalf of Fort Bend County to give public notice and to auction and sell in accordance with the provisions of this Order and the applicable law, including but not limited to the provisions of §263.001, Texas Local Government Code, and that Fort Bend County reserves the right to reject any and all bids, to take new bids, to waive irregularities and to accept the bid deemed most advantageous.

4. That each bidder shall be required to make a deposit of $500 in cash or cashier's or certified check (payable to the Treasurer of Fort Bend County) prior to the commencement of the sale, which deposit shall be returned to all unsuccessful bidders. The deposit of the successful bidder shall be retained by Fort Bend County and applied at closing to the purchase price. If the sale of the property is not consummated by the successful bidder, the full deposit shall be retained by Fort Bend County as liquidated damages. The closing shall be held within thirty (30) days after an order confirming the sale is entered by Commissioners' Court.

5. That the public notice of said auction shall be advertised at least twenty (20) days before the date of said sale, by Commissioner O'Shieles, by having the notice thereof published once a week for three consecutive weeks preceding

such sale in the English language in a newspaper of general circulation published in Fort Bend County.

6. That the successful bidder shall be furnished a Special Warranty Deed to said property and a standard Texas promulgated Owner's Title Policy at the expense of Fort Bend County. Said Special Warranty Deed and Owner's Title Policy shall be made subject only to the standard promulgated exceptions and exceptions as to visible and apparent easements or rights-of-way.

**PASSED AND APPROVED**, the 5 day of October, 1992.

**FORT BEND COUNTY, TEXAS**

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

ATTEST

Dianne Wilson
Dianne Wilson, County Clerk

auction.ord:2898(100192)

All of Lots Eight (8) and Nine (9), less the South 10 feet thereof, in Block Fifty-two (52) of the Town of Richmond, Fort Bend County, Texas, according to the plat thereof recorded in Volume "A", Page 62, of the Deed Records of Fort Bend County, Texas, and being that same tract of land described in a deed from Joshua Pride Lodge, et al to Fort Bend County Sheriff's Reserve recorded in Deed Volume 532 Pages 42-46, of the Deed Records of Fort Bend County, Texas to which instruments refer to aid hereof.

Exhibit "A"

**NOTICE OF PUBLIC AUCTION**

All of Lots Eight (8) and Nine (9), less the South 10 feet thereof, in Block Fifty-two (52) of the Town of Richmond, Fort Bend County, Texas, according to the plat thereof recorded in Volume "A", Page 62, of the Deed Records of Fort Bend County, Texas, and being that same tract of land described in a deed from Joshua Pride Lodge, et al to Fort Bend County Sheriff's Reserve recorded in Deed Volume 532 Pages 42-46, of the Deed Records of Fort Bend County, Texas to which instruments refer to aid hereof.

Pursuant to an Order of the Commissioners' Court of Fort Bend County, Texas, passed on October 5, 1992, which said **ORDER** contains the terms and conditions of the auction and sale.

Auction is to take place at the south side entrance of the Fort Bend County Courthouse, located at 401 Jackson, Richmond, Texas 77469 on Tuesday, the 27th day of October, 1992; commencing no later than 10:30 o'clock a.m., Central Standard Time. Bidders are required to present to the Commissioner prior to the commencement of the auction a bid deposit of $500.00 in cash, cashier's check or certified check (payable to the Treasurer of Fort Bend County).

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

67 0092 #22

On this 5th day of OCTOBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of THE HOUSTON MUSEUM OF NATURAL SCIENCES Dated 9-24-92, Bond No. NO BOND REQUIRED, Permit No. 81410 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, 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 Drachaberg
COUNTY ENGINEER

BY Daniel E. Gehr
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

# COUNTY OF FORT BEND 67 0093

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. 8140

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 9-28-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

67 0094

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. 081410 PCT. NO. 3
BOND NO. No Bond Require

Formal notice is hereby given that the Houston Museum of Natural Science 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:~~ excavate a fossil mammoth or mastadon along a drainage ditch in Fort Bend County, as follows:

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

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

Along ~~Roads and~~/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| Willow ~~Branch~~ FORK BRANCH OF BUFFALO BAYOU | 400 ft. North of KATY-Flewellen | | no more than 20 ft. |
| | | | |

General Description

See attached.

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 Museum of Natural Science
AGENT and/or OWNER

Irene D. Offeman
(Signature)

NAME & TITLE Irene D. Offeman, Curator of Paleontology
(Please Print)

DATE: 24 Sept. 1992

ADDRESS: No. 1 Hermann Cr. Dr.
(Street/P.O. Box)

Houston, Texas 77030
City State Zip

TELEPHONE NO: 713/639-4676 or 622-8489
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

67 0095




25 September 1992
Mr. S.M. Shaver
Ft. Bend Co.

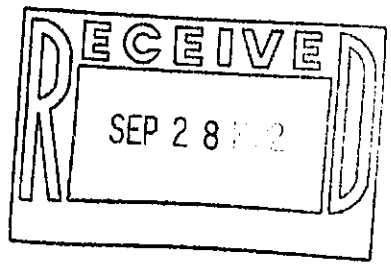
(1) Our application or notice of proposed activity along a drainage ditch in Ft. Bend Co.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125

67 0096




25 September 1992




Mr. Sydney M. Shaver
Permit Administrator
Engineering Dept.
County of Fort Bend
P.O. Box 1449
Rosenberg, Texas 77471-1449

Dear Mr. Shaver:

I write today regarding the possible existence of a mammoth or mastadon skeleton and our purposal, contained here in, to (1) undertake an exploratory excavation and (2) *possibly* carry out a second excavation with the intent of removing the specimen.

Through the first excavation, it is our hope to learn the full nature of the specimen - how much is there, it's condition, and to determine what might be required to excavate and preserve the specimen. This excavation would consist of a temporary trench approximately 3 feet wide by 10 feet long. It would <u>not</u> be our intent, at this time, to undertake the removal of any material from the site, with the possible exception of some sample material. Following this initial excavation, the trench would immediately be refilled.

If the extent and condition of the fossil is such that the removal and preservation of the specimen is feasible, the Museum and all others associated with the project, would work together to prepare an appropriate plan of action. This plan would insure the safe recovery and preservation of the specimen and the return of the land to its original appearance, albeit it somewhat modified. This second excavation may be expanded to include an area 10 feet long by 10 feet into the bank. We will keep the County Engineering Office informed of our activities.

All work will of course be documented for future use by the scientific community, and retained at the Museum with copies to your department, to the land owner, Mr. David McCoy of Chicago and to any other interested parties.

To this end, please find enclosed, in triplicate:

(1) Our application or notice of proposed activity along a drainage ditch in Ft. Bend Co.

(2) Our request that the performance bond be waived.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125

HOUSTON MUSEUM of NATURAL SCIENCE

(3) Photocopies of two different maps identifying the location where we wish to excavate.

(4) A letter from the landowner, Mr. David McCoy, granting us his permission to proceed, as described, on his property.

I look forward to hearing of your favorable review of this request. Should you have any questions, please do not hesitate to contact me at 713/639-4670, or Mrs. Offeman at 713/639-4676.

Sincerely,

Lisa I. Rebori
Manager of Collections

xc: Truett Latimer, President, Houston Museum of Natural Science
Irene D. Offeman, Curator of Paleontology
David McCoy, David McCoy & Associates
Sheldon M. Kindall, President, Houston Archaeological Society
Ephriam Dickson, Vertebrate Paleontologist

67 0098




25 September 1992
Mr. S.M. Shaver
Ft. Bend Co.

(2) Our request that the performance bond be waived.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125

67 0099

HOUSTON MUSEUM of NATURAL SCIENCE

Attatchment: II Request that the bond be waived

We request that the bond for this work be waived on the basis that this is a small scientific project undertaken by three community oriented non-profit organizations. Most of the work will be done by volunteer help. All the people working on this project will be required to sign a form releasing the county, the landowner, and the three organizations from liability.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125

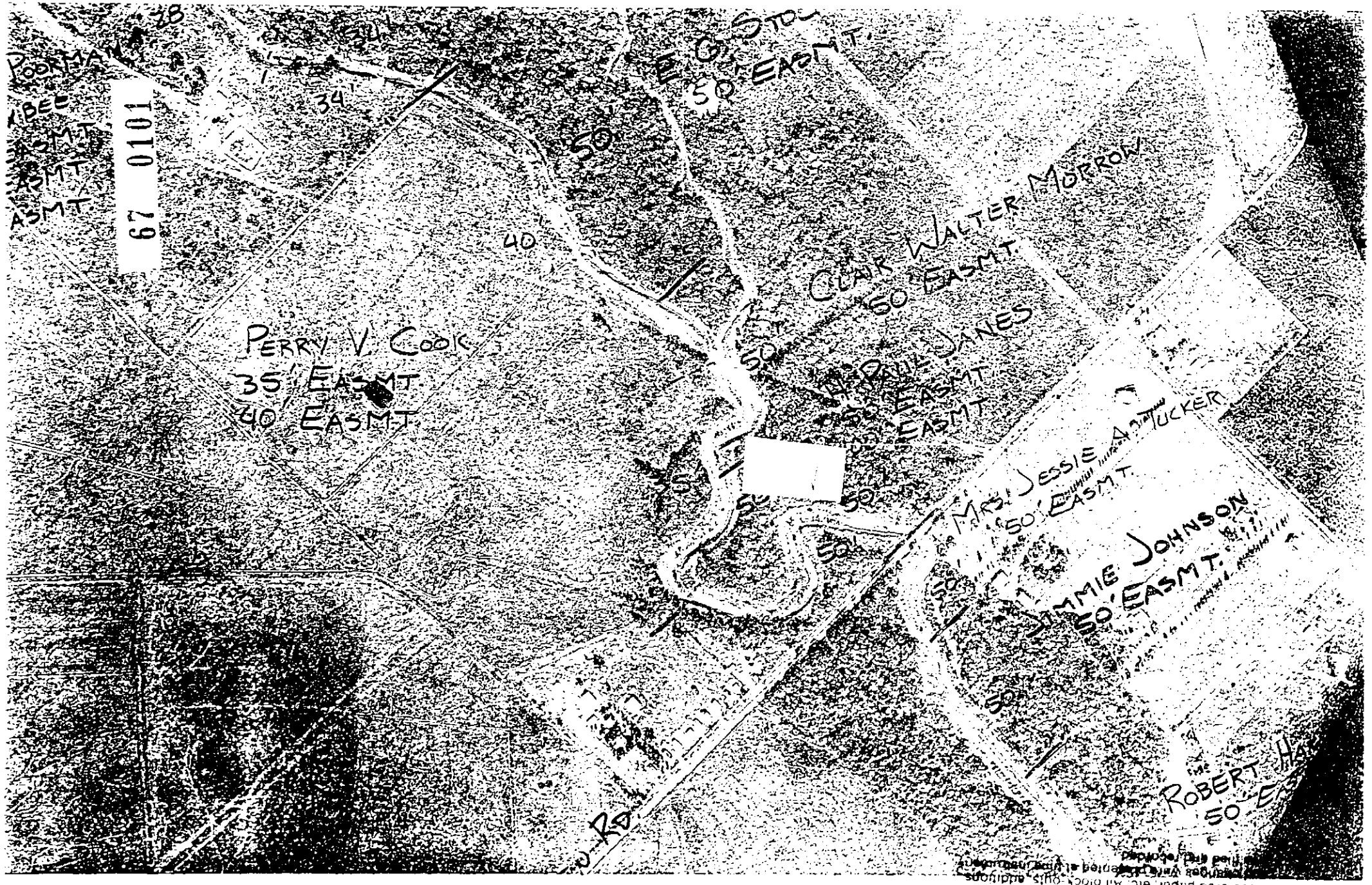
67 0100

HOUSTON MUSEUM of NATURAL SCIENCE

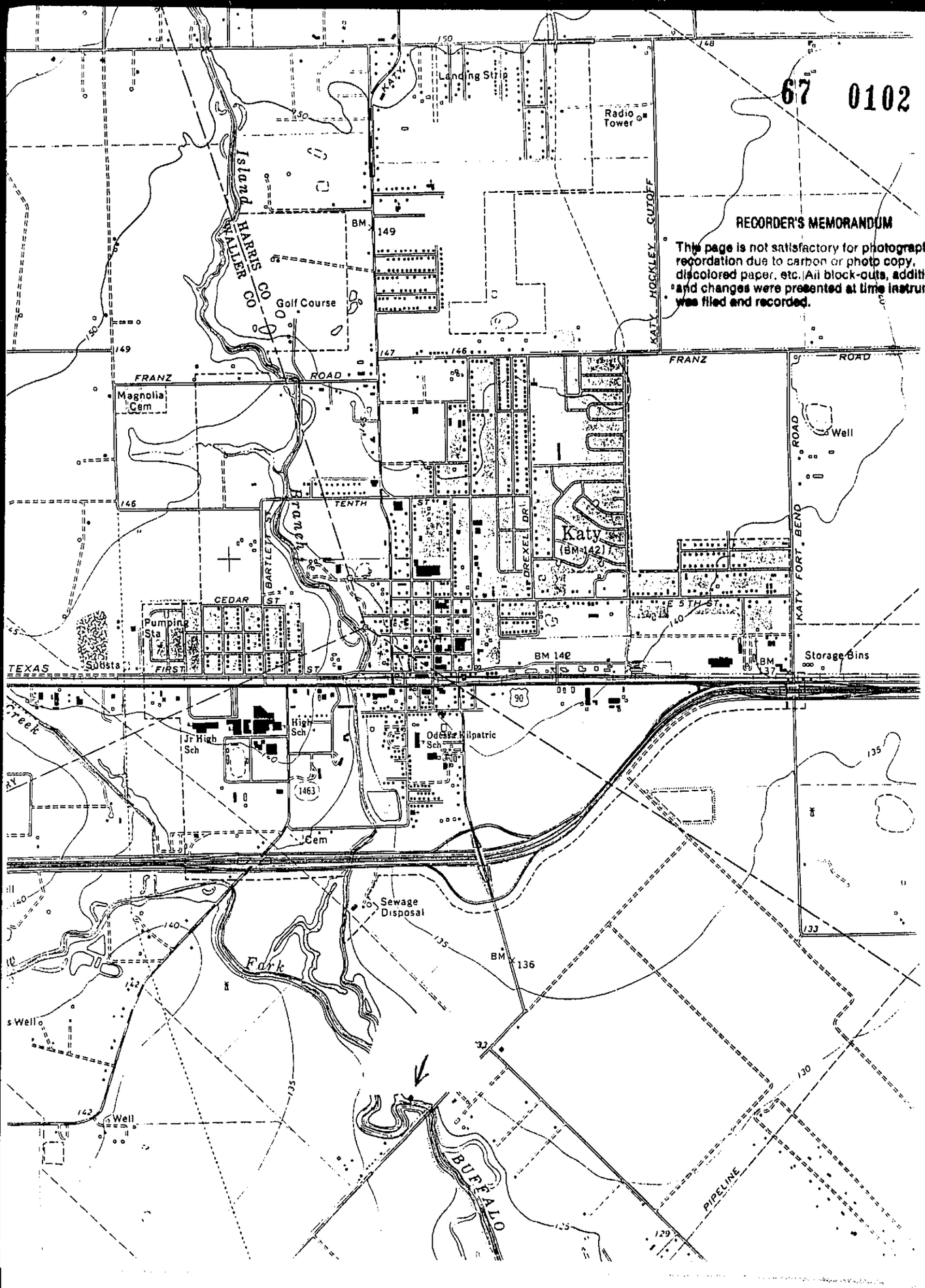
25 September 1992
Mr. S.M. Shaver
Ft. Bend Co.

(3) Photocopies of two different maps identifying the location where we wish to excavate.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125


67 0101
POORMAN
BEE
ASMT
ASMT
ASMT
34
50
40
E. G. STO
50' EASMT.
CLAIR WALTER MORROW
60' EASMT.
50
50
50

67 0102




**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.

67 0103




Attachment: I General Description

Fragments of two tusks of a mammoth or mastodon were found eroding from the left bank of the Willow Branch of Buffalo Bayou, 400 feet upstream from where Flewellen crosses Willow Branch. At this time, we are not certain how much of the animal is there or in what condition. The odds of the entire animal being there are very low.

We would like to perform exploratory excavation to determine what actually exists. This excavation would entail a temporary trench approximately 3 feet wide by 10 feet long. If a skull is discovered in addition to the tusks, and all are in good condition, we will cease excavation, re-bury the specimen and prepare for a later removal of the fossils. At that time we might expand the excavation to approximately 10 feet long and 10 feet into the bank.

The bank at this spot has significant sloughing on either side of the animal remains - it is probably the animal which is maintaining a point in the bank between two areas of sloughing. After removing the specimens we will restore the bank to a near vertical condition but with the point not quite so prominent. It will not be apparent that anything was removed.

If, however, there appears to be more of the skeleton beyond the skull present and in good condition, we would cease excavation and consult with the County Engineering Department before proceeding any further.

Any fossils collected will be used for scientific study and possible display. The excavation will be supervised by Mr. Ephriam Dickson for the Houston Museum of Natural Science. Mr. Dickson will be assisted by volunteer help from the Houston Archeological Society and the Paleontology Section of the Houston Gem & Mineral Society. This proposal has been presented to the land owner, Dr. David McCoy and he has given us his approval (see attached letter).

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125




25 September 1992
Mr. S.M. Shaver
Ft. Bend Co.

(4) A letter from the landowner, Mr. David McCoy, granting us his permission to proceed, as described, on his property.

HOUSTON MUSEUM OF NATURAL SCIENCE • BURKE BAKER PLANETARIUM • GEORGE OBSERVATORY • WORTHAM IMAX THEATRE
ONE HERMANN CIRCLE DRIVE HOUSTON, TEXAS 77030-1799 PHONE (713) 639-4600 FAX (713) 523-4125

David McCoy & Associates, Inc.
Investments

1920 Highland Avenue
Lombard, Illinois 60148

708/620-7007
Fax 708/620-0674

67 0105

David W. McCoy, PhD
Chairman

Cynthia Wang
President

August 5, 1992

Dr. Sheldon M. Kindall
President
Houston Archeological Society
P.O. Box 6751
Houston, Texas 77265

RE: Your letter dated July 24, 1992 seeking permission to remove prehistoric animal

Dear Dr. Kindall:

Thank you for your letter of July 24, 1992. In response to your request and inquiry, you are advised that the undersigned, as the owner of the legal title to the land in question, hereby grants permission for an exploratory excavation with regard to the discovery of a prehistoric animal on such land.

It is my intention, on behalf of the beneficial owners of the land, to consent to the ultimate removal of the artifact with a view toward the possible display of such artifact, if the same should be determined desirable, in an appropriate museum or other institution which might study the artifact or display it for public consumption. Nevertheless, it will be the intention of the owners to reserve the ownership rights to the artifact until a determination can be made concerning its intrinsic value. At that time, a determination can be made concerning what consideration might be requested, if any, in connection with passing title to the artifact to an appropriate third party.

In the interim, the Houston Archeological Society and the Houston Museum of Natural Science may consider that they have full authority to perform all activities which may be appropriate and required in evaluating the status of this archeological find.

Very truly yours,

David McCoy

As inhabitants of the earth we are living at the very beginning of time. We have come into being in the fresh glory of dawn, and a day of almost unthinkable length stretches before us with unimaginable opportunities for accomplishment. Our descendants of far-off ages, looking down this long vista of time from the other end, will see our present age as the misty morning of the world's history; our contemporaries of today will appear as dim heroic figures who fought their way through jungles of ignorance, error, superstition to discover truth, to learn how to harness the forces of nature and to make a world worthy for mankind to live in.

Sir James Jeans

67 0106 #23

# DEDICATION DEED

**THE STATE OF TEXAS** §
§ **KNOW ALL MEN BY THESE PRESENT:**
**COUNTY OF FORT BEND** §

That SUGAR LAND TELEPHONE COMPANY, a Texas corporation, being the owner of a certain tract of land, hereinafter referred to as "Grantor," for and in consideration of the growth, the requirements, and the benefits to accrue to the citizens of the County of Fort Bend, State of Texas, has DEDICATED, GIVEN, GRANTED and CONVEYED, and by these presents does hereby DEDICATE, GIVE, GRANT and CONVEY unto the County of Fort Bend, State of Texas, hereinafter referred to as "Grantee," its successors, assigns and legal representatives, all of its interest in that certain tract of land described in Exhibit "A" attached hereto and made a part hereof for all purposes and hereinafter referred to as the "Property," for the purpose of constructing, maintaining, reconstructing, repairing, relocating and removing streets and drainage improvements and structures.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors, assigns, and legal representatives forever, and Grantor does hereby bind itself and its successors, assigns and legal representatives to warrant and forever defend all singular the Property unto Grantee, its successors, assigns and legal representatives against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

Grantor does hereby except from this conveyance and retain unto itself, its successors and assigns forever, all of the oil, gas, and other minerals in, on, or under the Property.

Further, Grantor reserves out of the Property conveyed in this instrument a right of way and easement with free ingress and egress across the tract from West Bellfort to Grantor's adjoining property, which easement shall permit access onto such adjoining property for all purposes, including development and use of the adjoining property until the Grantee has completed the West Bellfort project.

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: Any and all restrictions, covenants, conditions and easements, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

Executed this 24th day of September, 1992.

GRANTOR:

SUGAR LAND TELEPHONE COMPANY

By: _____

Its: Vice President

ACKNOWLEDGEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, a notary public in and for said County and State, on this day personally appeared Michael E. Lamb, Vice President of SUGAR LAND TELEPHONE COMPANY, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND and seal of office this 24th day of September, 1992.

TRUDY MAYOU
Notary Public
STATE OF TEXAS
My Comm. Exp. 1-22-'94

Trudy Mayou
Notary Public in and for Fort Bend County, Texas

My Commission Expires: 1-22-94

Return to:
County Attorney
Fort Bend County
Travis Bldg.
309 S. 4th, Suite 621
Richmond, TX 77469

slt5/10525.dd

**EXHIBIT "A"**

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;

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.

AGENDA ITEM #24

# COUNTY OF FORT BEND

AS PER ORIGINAL 67 0109

Engineering Department

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

1124 Blume Road
Phone: 342-3039

September 29, 1992

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Brynmawr Lake Road Acceptance

Dear Commissioner Pressley:

A final inspection has been made of the streets in Brynmawr Lake and all corrective work has been performed.

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

| | |
|---|---|
| Brynmawr Drive | 2,651.83 lf |
| Pembrooke Drive | 1,619.89 lf |
| Pembrooke Way | 1,343.78 lf |
| Total | 5,615.50 lf |

The Letter of Credit was called by Commissioners' Court to effect repairs of the roads, the project was bid and the contractor has been paid in full.

Should you have any questions or need additional information, please feel free to call.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

CGC:wp

cc: Mr. Ron Drachenberg
Mr. Kelly Kaluza
file

#25

MASTERSON MORELAND SAUER WHISMAN, INC. 67 0109A
INVESTMENT SECURITIES

October 15, 1992

Mr. Dan Black
Development Fund Manager
Texas Water Development Board
P.O. Box 13231 Capitol Station
1700 N. Congress Avenue
Austin, Texas 78711-3231

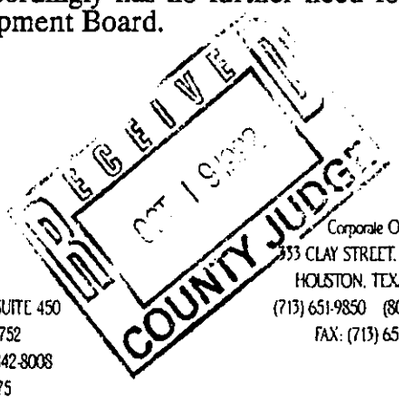
Re: $10,735,000 Loan Commitment to Fort Bend Flood Control Water Supply Corporation (Big Creek Project)

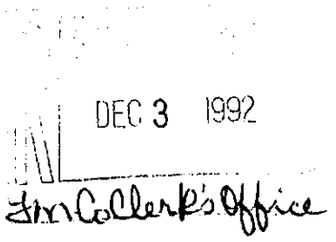
Dear Dan:

I am enclosing for your records a copy of a letter dated October 13, 1992 from the County Attorney of Fort Bend County, Texas referring to an item approved by the Commissioners Court of Fort Bend County on October 5, 1992. This approval by the Commissioners Court of Fort Bend County, Texas effectively terminates the interest of Fort Bend County going forward with the Big Creek Project at this time. Accordingly, the funds that had been committed by the Texas Water Development Board to this project can be redirected to other projects.

The County was surprised when revised engineering estimates reflected that the estimated cost of this project had more than doubled from original estimates. Over a long period of time, the County worked with the engineers in order to redefine the scope of the project, take any steps that might be advisable to engage cost saving measures, and do anything that might be available to reduce this new cost estimate. The County also went forward and obtained informal bids for one section of the project.

However, as a result of all these efforts, the latest engineering estimates for the construction of the project were almost 175 to 200 percent in excess of those originally forecast for the project. In view of this major anticipated cost overrun, the Commissioners Court has decided to not go forward with the project at this time and accordingly has no further need for the funds committed by the Texas Water Development Board.




505 EAST HUNTLAND, SUITE 450
AUSTIN, TEXAS 78752
(512) 451-8008 (800) 842-8008
FAX: (512) 451-8075

Corporate Office:
333 CLAY STREET, SUITE 4000
HOUSTON, TEXAS 77002
(713) 651-9850 (800) 922-9850
FAX: (713) 651-9361

240 EAST INTENDENCIA STREET
PENSACOLA, FLORIDA 32501
(904) 434-9955
FAX: (904) 432-1238

On behalf of the Commissioners Court of Fort Bend County, Texas and the Fort Bend Flood Control Water Supply Corporation, we wish to thank the Texas Water Development Board and its staff for maintaining this commitment outstanding while we attempted to work through this difficult problem. We all wish to retain the excellent working relationship that we have had with the Texas Water Development Board on the other flood control project now being financed for Fort Bend County.

Yours very truly,

Henry A. Sauer
Vice Chairman

Enclosure

cc: Commissioners Court
Board Members, Fort Bend Flood Control Water Supply Corporation
Bud Childers
Dan Gerken
Joe Allen

67 0109C

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 13, 1992

Henry A. Sauer, Jr.
Vice Chairman
Masterson, Moreland, Sauer, Whisman, Inc.
Investment Securities
333 Clay Street, Suite 4000
Houston, Texas 77002

RE: **Big Creek Project**

Dear Mr. Sauer:

On Monday, October 5, 1992, Item No. 25 on the Fort Bend County Commissioners' Court Agenda, the Commissioners voted to rescind the loan commitment with the State of Texas on the Big Creek Project. Please notify the Texas Water Commission that this Project has been terminated at this time.

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

Very truly yours,

Ben W. "Bud" Childers
County Attorney

BWC:la/bigproj.let/wp/1698
Enclosure

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

20. SET PUBLIC HEARING FOR REPLAT OF PECAN GROVE, SEC. 10, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for replat of Pecan Grove, Sec. 10, Pct. 4 at 10:00 a.m. on October 19, 1992. (Recorded in minutes in full)

21. CONSIDER APPROVING ORDER AUTHORIZING THE SALE AT PUBLIC AUCTION OF LOTS 8 & 9, BLOCK 52, CITY OF RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, to approve Order authorizing the sale of Lots 8 & 9, Block 52, City of Richmond, at public auction set for 10:30 a.m on October 27, 1992. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM HOUSTON MUSEUM OF NATURAL SCIENCE TO DO EXCAVATION WORK ALONG WILLOW FORK BRANCH OF BUFFALO BAYOU-PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Houston Museum of Natural Science to do excavation work along Willow Fork Branch of Buffalo Bayou-Pct. 3. (Recorded in minutes in full)

23. CONSIDER ACCEPTING DEDICATION DEED FROM SUGAR LAND TELEPHONE CO. FOR WEST BELLFORT EXTENSION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept dedication deed from Sugar Land Telephone Co. for West Bellfort extension. (Recorded in minutes in full)

24. CONSIDER ACCEPTING STREETS IN BRYNMAWR LAKE ESTATES INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Brynmawr Lake Estates into the County road maintenance system, Pct. 3. (Recorded in minutes in full)

Brynmawr Lake Estates

| | |
|---|---|
| Brynmawr Drive | 2,651.89 lf |
| Pembrooke Drive | 1,619.89 lf |
| Pembrooke Way | 1,343.78 lf |
| TOTAL | 5,615.50 lf |

25. CONSIDER RESCINDING LOAN COMMITMENT ON BIG CREEK PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to rescind loan commitment with State of Texas on Big Creek Project. (Recorded in minutes in full)

26. DISCUSS AND CONSIDER AUTHORIZING ADVERTISING FOR PROPOSALS FOR DELINQUENT TAX ATTORNEYS AND APPROVE NOTIFICATION TO CURRENT ATTORNEYS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts and Commissioner O'Shieles voting no, and Judge Cordes voting yes, it is ordered to approve notification to current attorneys that the County will seek bids.

27. DISCUSS BUDGET FOR THE HIGH SPEED RAIL PROJECT COMMITTEE:

No Court action.

AGENDA ITEM

67 0110 #27

*OFFICERS:*

**President**
**LEE WALKER**
Commissioner, Denton County
190 N. Valley Parkway
Lewisville, Texas 75067
(214) 219-1571
(214) 420-0019 FAX

**First Vice President**
**MAX TOWNSEND**
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**Second Vice President**
**BILLY JOE PLASTER**
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(713) 331-6586 FAX

**Immediate Past President**
W.C. MC DANIEL
Judge, Kleberg County
P.O. Box 752
Kingsville, Texas 78363
(512) 595-8585

*EXECUTIVE BOARD*

President - North & East Texas
MAXINE DARST
Judge, Kaufman County

President - South Texas
CARL NICHOLS
Commissioner, Wharton County

President - West Texas
DUB SELF
Commissioner, Crosby County

*GENERAL COUNSEL:*

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 - FAX

September 23, 1992

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

RE: High Speed Rail Project Committee

Dear Judge Cordes:

On Thursday September 10, 1992 the first meeting of the High-Speed Rail Committee was held at the Texas Association of Counties Board room. At that time 17 counties had returned resolutions. Representatives of 11 counties were present.

The County representatives that were present chose Comm. Tony Lynn Hoelscher, of Falls County, to serve as Chairman and Comm. Jeff Stuver, of Limestone County, to serve as Vice Chairman of the committee. Discussions were held concerning the priorities of the committee and the strategies necessary to successfully implement these priorities.

A budget to support these priorities was presented. Each committee member agreed to seek approval from their Commissioners Court for a pro rata share. The proposed budget for 9/1/92 to 6/1/93 was summarized as follows:

| | |
|---|---|
| Staff | $29,000.00 |
| Postage, Material, Telephone & Fax | $ 3,000.00 |
| Expert Testimony | $12,000.00 |
| TOTAL | $44,000.00 |

The costs of these activities will be allocated among the participating counties by the State Association. At present 18 Counties have resolutions on file. If all 18 counties approve, each county would be responsible for $2444.44. At least 10 counties must approve the budget amount to continue the committee.

Payments will be required in two billings. The first billing will be forwarded to all participating counties about October 1, 1992. The second billing will be forwarded after January 1, 1993. Should other Counties elect to participate at a latter date they will also be responsible for an equal monetary contribution. By combining forces we can attain a strong unified influence, without a large expense.

During the meeting it was also requested that each county involve their local community leaders in this effort. Each county representative will submit the names of 5 to 20 people in the county who will be community contact persons. These citizens will receive the latest information about the project and the committee activities. This will expand the committee's support and provide additional resources to achieve our goals.

The High-Speed Rail Authority has a tentative meeting scheduled for October 1, 1992 in Austin to discuss the scoping report on the Environmental Impact Statement and other matters. We will attend this meeting and urge a high priority for our issues. We will then prepare a report to be distributed at the next meeting of the committee which is scheduled for Tuesday October 6, 1992 at 1:00 p.m. at the Texas Association of Counties conference room.

We encourage all affected counties to participate in the activities of the Committee. We look forward to seeing everyone at the meeting on October 6th. If you have any questions, please do not hesitate to contact me or my legal assistant Sue Glover.

Sincerely,

James P. Allison

JPA:lw

67 0112

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 January 6, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol.67 Pg. 0002

ENDING WITH
FILM CODE NO. 92 - Vol.67 Pg. 0111

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

67 0113

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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92.- Vol.67 Pg. 0114.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

28. AUTHORIZE ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING:

(1) PROPOSALS FOR ADVANCED DIGITAL INFORMATION EXCHANGE FOR FORT BEND COUNTY LIBRARIES, FIRST COLONY BRANCH:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for proposals for Advanced Digital Information exchange for Fort Bend County Libraries, First Colony Branch.

(2) BIDS FOR MICROFILM READER/PRINTER WITH OR WITHOUT TRADE IN FOR COUNTY CLERK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for microfilm reader/printer with or without trade in for County Clerk.

29. AUTHORIZE SALE BY PUBLIC AUCTION ONE (1) POWER SCREEN - PRECINCT 1 AT 11:00 A.M. WEDNESDAY, OCTOBER 21, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize sale by public auction one (1) power screen - Precinct 1 at 11:00 a.m., Wednesday, October 21, 1992.

30. CONSIDER APPROVING REQUEST FROM MCCOY, INC. TO WITHDRAW BID FOR OFFICE AND MEETING ROOM FURNISHINGS, PACKAGE 3, DESIGNATED O, BID #92-099:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request from McCoy, Inc. to withdraw bid for office and meeting room furnishings, Package 3, Designated O, Bid #92-099.

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 10:55 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Adjourned Closed Session at 12:25 p.m.

RECONVENE:

Reconvened Closed Session at 12:26 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. STATE OF TEXAS VS. JACK R. STERN; B. ALICE & ESEQUIEL FLORES, ET AL VS. LAIDLAW WASTE SYSTEMS & FORT BEND COUNTY): (2) LAND MATTERS (A. PCT. 2; B. PCT. 4); (3) PERSONNEL MATTERS (A. PCT. 2; B. ELECTIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS (B. ELECTIONS):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to grant Dianne McWethy, Elections Administrator a 3% salary increase effective October 10, 1992.

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 030000000000 | NON-BUDGETED | | .00 | .00 | 352.13 | -352.13 | .00 | -352.13 |
| | TOTAL : | | .00 | .00 | 352.13 | -352.13 | .00 | -352.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0300 CITY WATER ASSISTANCE FUND | | | | |
| 10/05/92 TGD | VENDOR-NO : 150008 | AS PER ATTACHED (ONE CLIENT) | CHECK-NO : 000000 | 24.79 |
| INVOICE : | CITY OF SUGAR LAND | SUGAR LAND SHARE | COMBINED BILL-DAY | |
| REGIS:025087 | P O BOX 5029 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0300000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | |
| | | | FG-KEY TOTAL USED | 24.79 |

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| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | 00000000 | | | NON-BUDGETED | .00 | .00 | 61,494.07 | -61,494.07 | .00 | | -61,494.07 |
| | | | | TOTAL : | .00 | .00 | 61,494.07 | -61,494.07 | .00 | | -61,494.07 |

OFFICE SYSTEMS FORMS

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | AS PER ATTACHED (5 CLIENTS) | CHECK-NO : 000000 | 680.59 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | OIL OVERCHARGE 042 | COMBINED BILL-DAY | |
| REGIS:025090 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | AS PER ATTACHED: 9 CLIENTS | CHECK-NO : 000000 | 1,308.10 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | OIL OVERCHARGE 042 | COMBINED BILL-DAY | |
| REGIS:025092 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | FG-KEY TOTAL USED | 1,988.69 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080000000000 | NON-BUDGETED | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |
| | TOTAL : | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801 00000000 | NON-BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200000000 | NON-BUDGETED | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |
| | TOTAL : | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 8 | 03 | 00 | NON-BUDGETED | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |
| | | | | TOTAL : | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 09/29/92 RG | VENDOR-NO : 155444 | C/C 09/21/92 | CHECK-NO : 999997 | 1,053.18 |
| INVOICE : | FORT BEND COUNTY | | SINGLE NO-CHECK | |
| REGIS:000000 COMBO:069038 | | | 1099-SWITCH=N | |
| P.O.NUMBER: | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | TRAN.TO 2900 | | |
| | | | FG-KEY TOTAL USED | 1,053.18 |

**********

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

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 090000000300 NON-BUDGETED | .00 | .00 | 22,677.74 | -22,677.74 | .00 | -22,677.74 |
| TOTAL : | .00 | .00 | 22,677.74 | -22,677.74 | .00 | -22,677.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | AS PER ATTACHED: 7 CLIENTS | CHECK-NO : 000000 | 481.83 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025091 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | |
| | | | FG-KEY TOTAL USED | 481.83 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 000 | 000 | NON-BUDGETED | -255,621.79 | .00 | -255,621.79 | .00 | -255,621.79 | .00 | -255,621.79 |
| | | | | TOTAL : | -255,621.79 | .00 | -255,621.79 | .00 | -255,621.79 | .00 | -255,621.79 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 00 | 0000 | NON-BUDGETED | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |
| | | | | TOTAL : | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120500000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206 00000000 | NON-BUDGETED | -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | 70 | 00000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208 00000000 | NON-BUDGETED | -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 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1800 00000000 | NON-BUDGETED | .00 | .00 | 47,692.89 | -47,692.89 | .00 | | -47,692.89 |
| | TOTAL : | .00 | .00 | 47,692.89 | -47,692.89 | .00 | | -47,692.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025028<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 341 7601 803<br>LESS LATE CHARGE 11.23 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 465.15 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024627<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 356 621587 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.16 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024931<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157509<br>TARGET STORES<br>3401 HWY 6<br>SUGAR LAND TX 77478 | 00370277 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.91 |
| | | | FG-KEY TOTAL USED | 618.22 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 20,400.56 | -20,400.56 | .00 | | -20,400.56 |
| | | | | TOTAL : | .00 | .00 | 20,400.56 | -20,400.56 | .00 | | -20,400.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069049<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/02/92 | CHECK-NO : 223303<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 890.44 |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069049<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/02/92 | CHECK-NO : 223303<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 68.09 |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069049<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/02/92 | CHECK-NO : 223303<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 62.33 |
| | | | FG-KEY TOTAL USED | 1,020.86 |

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

OFFICE SYSTEMS

| 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 | 3,955.62 | -3,955.62 | .00 | | -3,955.62 |
| | TOTAL : | .00 | .00 | 3,955.62 | -3,955.62 | .00 | | -3,955.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3600 MISSION WEST PARK FUND PCT 3 | | | | |
| 10/05/92 TGD | VENDOR-NO : 157187 | WATER BILL FOR MISSION WEST | CHECK-NO : 000000 | 14.00 |
| INVOICE : | FORT BEND COUNTY MUD #30 | PARK | COMBINED BILL-DAY | |
| REGIS:025233 | P O BOX 629 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALIEF TX 77411 | | | |
| | | | FG-KEY TOTAL USED | 14.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 1290,836.50 | -1290,836.50 | .00 | | -1290,836.50 |
| | | | | TOTAL : | .00 | .00 | 1290,836.50 | -1290,836.50 | .00 | | -1290,836.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3700 JAIL/JUVENILIE BUILDING FUND | | | | |
| 10/05/92 TGD | VENDOR-NO : 164526 | 22652 | CHECK-NO : 000000 | 2,400.00 |
| INVOICE : | MUEGGE, MARK W | | COMBINED BILL-DAY | |
| REGIS:025259 | RT 1, BOX 51 A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | FG-KEY TOTAL USED | 2,400.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 00 | 000000 | 00 | NON-BUDGETED | .00 | | .00 | | 3629,780.12 | | -3629,780.12 | | .00 | | -3629,780.12 | | |
| | | | | TOTAL : | .00 | | .00 | | 3629,780.12 | | -3629,780.12 | | .00 | | -3629,780.12 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025041<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158707<br>PHILADELPHIA AMERICAN LIFE INS<br>P O BOX 2389<br>HOUSTON TX 77252 | PAYMENT FOR OCTOBER,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32,704.67 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025043<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161962<br>MANAGED HEALTHCARE, INC<br>550 POST OAK BLVD, STE 400<br>FBO FT BEND CO MGMT/NERV EPO<br>HOUSTON TX 77027 | SERVICES FOR SEPTEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17,045.28 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025042<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163559<br>SUNDAY AND ASSOCIATES, INC<br>9000 W BELLFORT, STE 355<br>HOUSTON TX 77031 | 1,065(ACTIVE/RETIRED)<br>EMPLOYEES @ 4.00<br>PROFESSIONAL SERVICES<br>RENDERED, OCTOBER, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,260.00 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025044<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155864<br>SANUS/NEW YORK LIFE HEALTH<br>PLAN<br>P O BOX 200594<br>HOUSTON TX 77216 | PAYMENT FOR OCT. 1992<br>RETRO ACTIVE PAYMENTS FOR<br>JULY ON: TIM CUMMINGS AND<br>MARILYNN KINDELL @ 149.48 EA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,195.86 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:025293<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | AUGUST GROUP SUMMARY ANALYSIS<br>999000-092-8 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 433.74 |
| 09/29/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 38554.27<br>DENTAL 4373.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42,927.67 |
| 09/30/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 16620.03<br>DENTAL 1493.10 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18,113.13 |
| 10/01/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 4642.06<br>DENTAL 489.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,131.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/02/92 DR | VENDOR-NO : 155874 | MEDICAL 7345.85 | CHECK-NO : 999998 | 8,503.25 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 1157.40 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | FG-KEY TOTAL USED | 135,315.06 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 4 | 2300 | 00 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4424 | 00 | 000 | 080 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4425 00 00 0000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4426 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4427 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5000 00000000 | NON-BUDGETED | .00 | .00 | 22772,268.24- | 22772,268.24 | | .00- | 22772,268.24 |
| | TOTAL : | .00 | .00 | 22772,268.24- | 22772,268.24 | | .00- | 22772,268.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1418662442 | VENDOR-NO : 000809<br>CHAPMAN, SHARON ANN | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00733.00 FICA 00056.08<br>WH-TX 00067.64 PEN. 00051.31<br>M-WH DCOMP | CHECK-NO : 182784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 557.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452782862 | VENDOR-NO : 000809<br>CORDES, ROY L. | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02922.03 FICA 00223.54<br>WH-TX 00528.78 PEN. 00204.54<br>M-WH DCOMP | CHECK-NO : 182785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,893.24 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451828428 | VENDOR-NO : 000809<br>CUMINGS, TIMOTHY AUSTIN | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.00 FICA 00092.78<br>WH-TX 00187.74 PEN. 00085.54<br>M-WH DCOMP | CHECK-NO : 182786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 846.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466787970 | VENDOR-NO : 000809<br>DAVIS, DONNA WILLIAMS | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00099.89<br>WH-TX 00710.49 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 182787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 398.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456960884 | VENDOR-NO : 000809<br>HANEY, MARGARET M. | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00070.31<br>WH-TX 00093.59 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 182788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 655.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461703064 | VENDOR-NO : 000809<br>LANDRY, NORMA JEAN | 0001 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01201.00 FICA 00089.26<br>WH-TX 00187.79 PEN. 00084.07<br>M-WH DCOMP | CHECK-NO : 182789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 755.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459625302 | VENDOR-NO : 000809<br>DAVIS, SHIRLEY ANN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00124.00 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 182790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 837.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451190672 | VENDOR-NO : 000809<br>DE LUNA, CYNTHIA ANN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00057.90 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 374.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459085527 | VENDOR-NO : 000809<br>DODSON, SANDRA K. | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00050.34 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 182792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 444.44 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1433724074 | VENDOR-NO : 000809<br>EASLEY, JAN SMELKER | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01013.00 FICA 00076.97<br>WH-TX 00105.66 PEN. 00070.91<br>M-WH DCOMP | CHECK-NO : 182793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 752.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466197050 | VENDOR-NO : 000809<br>ESPARZA, MARIA LYDIA | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00034.42 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 384.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462640448 | VENDOR-NO : 000809<br>FULGHAM, BETTY | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00054.78<br>WH-TX 00064.94 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 182795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 493.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464234610 | VENDOR-NO : 000809<br>GURECKY, DEBBIE JEAN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00057.90 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 507.94 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454593772 | VENDOR-NO : 000809<br>HERNANDEZ, CYNTHIA INEZ | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00070.25 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 445.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463411539 | VENDOR-NO : 000809<br>HERNANDEZ, SAN JUANITA | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00076.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 327.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00051.64<br>WH-TX 00046.02 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182799<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 528.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182800 | 457.94 |
| INVOICE : | JANCZAK, SANDRA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.90 PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1459396081 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182801 | 409.44 |
| INVOICE : | JUAREZ, MICHELE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.34 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1457754367 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182802 | 447.75 |
| INVOICE : | KUBECZKA, PATRICIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.09 PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1464299699 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182803 | 410.21 |
| INVOICE : | LOESCH, ELSIE FAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.34 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1467946367 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182804 | 639.40 |
| INVOICE : | MAINES, JANE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00073.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.75 PEN. 00068.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1456381367 | | 0002 | M-WH DCOMP 00064.10 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182805 | 404.65 |
| INVOICE : | MARSHALL, MARY N | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 FICA 00049.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.12 PEN. 00045.50 | CHK-DATE:921002 | |
| XREF-KEY : PR1457486368 | | 0002 | M-WH DCOMP 00100.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182806 | 455.08 |
| INVOICE : | MARTIN, GLORIA GARCIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 FICA 00045.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.28 PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1457069318 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182807 | 341.74 |
| INVOICE : | MARTINEZ, MARY JANE C | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 FICA 00048.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.06 PEN. 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1449159699 | | 0002 | M-WH DCOMP 00012.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L. | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00074.67 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 182808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 436.21 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465945325 | VENDOR-NO : 000809<br>MESSINA, DANA SHARON | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00719.00 FICA 00052.39<br>WH-TX 00060.55 PEN. 00050.33<br>M-WH DCOMP | CHECK-NO : 182809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 521.50 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086433 | VENDOR-NO : 000809<br>MICHALEC, KAREN JAYE | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00042.78 PEN. 00042.63<br>M-WH DCOMP 00010.00 | CHECK-NO : 182810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 432.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459310296 | VENDOR-NO : 000809<br>MUNOZ, LINDA ANN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00059.52<br>WH-TX 00047.05 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 182811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 462.30 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456196211 | VENDOR-NO : 000809<br>NAWARA, GLADYS MAE | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.00 FICA 00056.82<br>WH-TX 00052.42 PEN. 00054.39<br>M-WH DCOMP 00010.00 | CHECK-NO : 182812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 569.14 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458941605 | VENDOR-NO : 000809<br>NICHOLS, KAREN ANN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00067.56 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 404.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455159559 | VENDOR-NO : 000809<br>PHILLIPS, CAROL JEAN | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00063.03 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 502.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>PICKETT, EVA | 0002 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00051.33<br>WH-TX 00062.93 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 182815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 475.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182816 | 108.04 |
| INVOICE : | RANDOLPH, PAULINE F | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00061.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.87 | PEN. 00058.52 | CHK-DATE:921002 | |
| XREF-KEY : PR1460133699 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182817 | 356.20 |
| INVOICE : | REYES, LUCIE VARGAS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.25 | PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1460573264 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182818 | 353.96 |
| INVOICE : | RIVERA, MARIA I. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.82 | PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1449336194 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182819 | 397.65 |
| INVOICE : | RUNGE, MELISSA M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1467498824 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182820 | 421.21 |
| INVOICE : | SANTA CRUZ, ORALIA JAMIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.63 | PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1450117229 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182821 | 470.00 |
| INVOICE : | SEGURA, ANABELIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.84 | PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1453418968 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182822 | 444.05 |
| INVOICE : | STAVINOHA, JOAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-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:921002 | |
| XREF-KEY : PR1462580751 | | 0002 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182823 | 445.87 |
| INVOICE : | TWARDOWSKI, CINDY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1450216279 | | 0002 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182824 | 330.75 |
| INVOICE : | WHALEY, BENILDA E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00052.42 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1052326839 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182825 | 79.41 |
| INVOICE : | WHITLOCK, BECKY LYN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00130.08 FICA 00007.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. 00009.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1462158195 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182826 | 1,395.47 |
| INVOICE : | WILSON, DIANNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02007.04 FICA 00150.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00280.93 PEN. 00140.49 | CHK-DATE:921002 | |
| XREF-KEY : PR1450845057 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182827 | 461.50 |
| INVOICE : | YEOMANS, ALICIA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00719.00 FICA 00052.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00060.55 PEN. 00050.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1456415745 | | 0002 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182828 | 436.24 |
| INVOICE : | ALMAZAN, KATHY A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00028.02 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1462615991 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182829 | 388.08 |
| INVOICE : | BALDERRAMA, ORALIA P. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.04 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1450519780 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182830 | 408.91 |
| INVOICE : | BARBAROW, PAULA JO | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00063.04 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1509602072 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182831 | 355.84 |
| INVOICE : | BLACKMAN, ANNETTE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00049.90 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1454136159 | | 0003 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458481093 | VENDOR-NO : 000809<br>BRAWLEY, LAQUITA J. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00110.00 FICA 00008.42<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 182832<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 101.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00856.00 FICA 00063.04<br>WH-TX 00053.47 PEN. 00059.92<br>M-WH DCOMP | CHECK-NO : 182833<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 637.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>COLE, YVONNE A. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.51<br>WH-TX 00107.70 PEN. 00058.52<br>M-WH DCOMP | CHECK-NO : 182834<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 576.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463535510 | VENDOR-NO : 000809<br>CORTEZ, CONSUELO | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00023.59 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 182835<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 369.41 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465175971 | VENDOR-NO : 000809<br>FISK, SHERRY L. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX 00029.30 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 182836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 361.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01947.04 FICA 00148.95<br>WH-TX 00250.13 PEN. 00136.29<br>M-WH DCOMP | CHECK-NO : 182837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,161.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465438676 | VENDOR-NO : 000809<br>GARCIA, LISA M. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00023.59 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 182838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 359.41 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00078.89<br>WH-TX 00139.98 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 182839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 428.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450043432 | VENDOR-NO : 000809<br>GASSER, DEBORAH ANN | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00044.63 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 182840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 521.21 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00070.21 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 182841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 417.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1346428976 | VENDOR-NO : 000809<br>HARMS, JUDITH A | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00081.85<br>WH-TX 00150.01 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 182842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 760.63 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00055.07<br>WH-TX 00065.43 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 182843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 101.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 182844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 448.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457370878 | VENDOR-NO : 000809<br>JOHNSON, KODELLE VANESIA | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00240.00 FICA 00018.36<br>WH-TX 00019.35 PEN. 00016.80<br>M-WH DCOMP | CHECK-NO : 182845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 185.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450337138 | VENDOR-NO : 000809<br>LEAL, BEATRICE | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX 00029.30 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 182846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 336.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454394919 | VENDOR-NO : 000809<br>LONG, AMY SUE | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00219.38 FICA 00016.78<br>WH-TX 00018.77 PEN.<br>M-WH DCOMP | CHECK-NO : 182847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 183.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182848 | 380.83 |
| INVOICE : | MARIK, ANASTASIA (STACY) DENIS | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00495.00 FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00041.65 PEN. 00034.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1453493341 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182849 | 345.83 |
| INVOICE : | MARIK, WENDELIN ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00495.00 FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00041.65 PEN. 00034.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1453493716 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182850 | 541.21 |
| INVOICE : | MARTINEZ, ALICIA G. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00748.00 FICA 00054.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00064.60 PEN. 00052.36 | CHK-DATE:921002 | |
| XREF-KEY : PR1449781957 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182851 | 528.92 |
| INVOICE : | MEYEN, APRIL LINETTE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00721.00 FICA 00055.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00086.45 PEN. 00050.47 | CHK-DATE:921002 | |
| XREF-KEY : PR1458715087 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182852 | 417.61 |
| INVOICE : | MOORE, TAMMY AGNES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00571.00 FICA 00041.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00040.25 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1455159715 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182853 | 471.50 |
| INVOICE : | MORELLO, KAREN J. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00719.00 FICA 00052.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00060.55 PEN. 00050.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1452965599 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182854 | 179.63 |
| INVOICE : | MUNIZ, THELMA ESCOBAR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00247.50 FICA 00016.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. 00017.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1450211720 | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182855 | 402.91 |
| INVOICE : | NEWSOM, BESSIE LAVERNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00069.04 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1465844537 | 0003 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1572591123 | VENDOR-NO : 000809<br>NICK, JULIA E. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00198.08 FICA 00015.15<br>WH-TX 00031.94 PEN. 00013.87<br>M-WH DCOMP 00030.00 | CHECK-NO : 182856<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 107.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462606761 | VENDOR-NO : 000809<br>ORSAK, MARJORIE | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00100.34 PEN. 00050.89<br>M-WH DCOMP 00012.05 | CHECK-NO : 182857<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 476.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587827558 | VENDOR-NO : 000809<br>PAGE, VICKY D | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00040.86 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 182858<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 369.94 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454826308 | VENDOR-NO : 000809<br>POLLOCK, MARY ELLEN | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00010.32 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 182859<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 328.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462432760 | VENDOR-NO : 000809<br>RAMIREZ, ANGELITA G. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00036.57<br>WH-TX 00018.80 PEN. 00033.46<br>M-WH DCOMP | CHECK-NO : 182860<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 379.94 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454588635 | VENDOR-NO : 000809<br>RENFROW, AGNES MILLS | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00042.56 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182861<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 429.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454845395 | VENDOR-NO : 000809<br>RICHTER, JUDITH (JUDY) KAY | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX 00076.43 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 182862<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 602.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465942795 | VENDOR-NO : 000809<br>ROBERTS, JOAN L. | 0003 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00036.57<br>WH-TX PEN. 00033.46<br>M-WH DCOMP | CHECK-NO : 182863<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 376.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182864 | 40.63 |
| INVOICE : | ROSE, MELISSA DIANE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00044.00 | FICA | 00003.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | | CHK-DATE:921002 | |
| XREF KEY : PR1202606848 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182865 | 571.77 |
| INVOICE : | SALINAS, DIANA | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA | 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.82 | PEN. | 00054.67 | CHK-DATE:921002 | |
| XREF-KEY : PR1454219318 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182866 | 446.52 |
| INVOICE : | SCHULTZ, PATSY ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 | FICA | 00050.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.64 | PEN. | 00048.37 | CHK-DATE:921002 | |
| XREF-KEY : PR1463786728 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182867 | 386.97 |
| INVOICE : | STATON, TAMMY LYNN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00512.00 | FICA | 00036.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.41 | PEN. | 00035.84 | CHK-DATE:921002 | |
| XREF KEY : PR1467158624 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182868 | 478.22 |
| INVOICE : | STELL, KAREN C. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 | FICA | 00050.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.56 | PEN. | 00048.37 | CHK-DATE:921002 | |
| XREF-KEY : PR1451801901 | | 0003 | M-WH | DCOMP | 00029.50 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182869 | 426.94 |
| INVOICE : | THOMAS, ARTHERINE C | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA | 00048.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.86 | PEN. | 00047.11 | CHK-DATE:921002 | |
| XREF KEY : PR1456197947 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182870 | 232.29 |
| INVOICE : | VELEZ, YOLANDA G | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA | 00050.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.71 | PEN. | 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1454431590 | | 0003 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182871 | 374.95 |
| INVOICE : | WEST, NORMA C. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA | 00049.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.96 | PEN. | 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1457499076 | | 0003 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182872 | 448.37 |
| INVOICE : | WILLIAMS, MARY FRANCES | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00038.98 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1412445109 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182873 | 445.64 |
| INVOICE : | WILLIAMS, MYRTLE BENTLEY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00001.31 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1436664565 | | 0003 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182874 | 659.32 |
| INVOICE : | WITTNEBEN, PAMELA K | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01203.00 FICA 00092.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00133.20 PEN. 00084.21 | CHK-DATE:921002 | |
| XREF-KEY : PR1449159679 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182875 | 475.38 |
| INVOICE : | ZGABAY, BETTY ELAINE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.98 PEN. 00045.22 | CHK-DATE:921002 | |
| XREF-KEY : PR1461701752 | | 0003 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182876 | 390.21 |
| INVOICE : | ADAMS, WILLIAM GLENN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00050.34 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1467921244 | | 0004 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182877 | 621.96 |
| INVOICE : | BACA, DOROTHY J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00075.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.95 PEN. 00068.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1460507486 | | 0004 | M-WH DCOMP 00098.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182878 | 474.74 |
| INVOICE : | BRIDGES, BILLYE J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00057.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00064.57 PEN. 00052.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1430680548 | | 0004 | M-WH DCOMP 00040.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182879 | 617.41 |
| INVOICE : | BRINKMEYER, CHARLENE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00875.00 FICA 00066.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00104.40 PEN. 00061.25 | CHK-DATE:921002 | |
| XREF-KEY : PR1462783102 | | 0004 | M-WH DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182880 | 52.50 |
| INVOICE : | FRANKLIN, MAGDNALENE O. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.02 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1450760029 | | 0004 | M-WH DCOMP 00046.65 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182881 | 121.46 |
| INVOICE : | GROZE, MICHELLE RENEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00138.75 FICA 00010.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00006.68 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1457753866 | | 0004 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182882 | 395.21 |
| INVOICE : | HACKETT, LORALYN N. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.34 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1452412047 | | 0004 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182883 | 227.00 |
| INVOICE : | HAJDIK, KAREN KAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.44 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1452479043 | | 0004 | M-WH DCOMP 00029.41 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182884 | 123.66 |
| INVOICE : | HALSTEAD, SUSAN ROSE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.36 PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1465780947 | | 0004 | M-WH DCOMP 00054.82 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182885 | 422.48 |
| INVOICE : | HART, CAROLYN SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.69 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1510602860 | | 0004 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182886 | 1,335.59 |
| INVOICE : | HOPKINS, GLORY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01957.04 FICA 00147.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00261.65 PEN. 00136.99 | CHK-DATE:921002 | |
| XREF-KEY : PR1460785211 | | 0004 | M-WH DCOMP 00050.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182887 | 419.46 |
| INVOICE : | JACK, JANICE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00044.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.71 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1457727288 | | 0004 | M-WH DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452688785 | VENDOR-NO : 000809<br>JETTER, DIANA | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.10<br>WH-TX 00090.25 PEN. 00073.78<br>M-WH DCOMP 00012.00 | CHECK-NO : 182888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 790.94 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1547789901 | VENDOR-NO : 000809<br>KALISEK, URAINA A. (TUTY) | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00050.34 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 182889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 444.44 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458069038 | VENDOR-NO : 000809<br>KUBAN, KELLI R. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 421.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463217248 | VENDOR-NO : 000809<br>MARTINEZ, EMILIA COMPEAN | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00062.19 PEN. 00042.63<br>M-WH DCOMP 00026.32 | CHECK-NO : 182891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 349.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456219914 | VENDOR-NO : 000809<br>MEUTH, SUSAN K. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00036.72<br>WH-TX 00005.81 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 182892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 394.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1620033099 | VENDOR-NO : 000809<br>MOBLEY, DOLORES EDITH | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00223.75 FICA 00017.11<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 182893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 206.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451942616 | VENDOR-NO : 000809<br>MORALES, REBECCA L | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00043.47 PEN. 00044.03<br>M-WH DCOMP 00024.00 | CHECK-NO : 182894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 469.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1511562487 | VENDOR-NO : 000809<br>MORENO, LENORA | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00032.88<br>WH-TX 00024.98 PEN. 00032.48<br>M-WH DCOMP | CHECK-NO : 182895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 339.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452442651 | VENDOR-NO : 000809<br>MOUNCE, BILLIE A | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00049.73<br>WH-TX 00004.37 PEN. 00045.50<br>M-WH DCOMP 00040.00 | CHECK-NO : 182896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 510.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : PR1499669842 | VENDOR-NO : 000809<br>MUSGROVE, TERESA S. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00056.22 PEN. 00042.63<br>M-WH DCOMP 00010.00 | CHECK-NO : 182897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 453.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457279221 | VENDOR-NO : 000809<br>PRIHODA, ANNETTE ZWAHR | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00139.30 FICA 00008.03<br>WH-TX PEN. 00009.75<br>M-WH DCOMP 00035.00 | CHECK-NO : 182898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 52.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.00 FICA 00065.31<br>WH-TX 00099.14 PEN. 00060.41<br>M-WH DCOMP 00035.00 | CHECK-NO : 182899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 593.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00035.50<br>WH-TX 00015.52 PEN. 00032.48<br>M-WH DCOMP 00010.00 | CHECK-NO : 182900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 345.50 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467536905 | VENDOR-NO : 000809<br>SMITH, KAREN S. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00032.88<br>WH-TX 00024.98 PEN. 00032.48<br>M-WH DCOMP | CHECK-NO : 182901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 339.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450788931 | VENDOR-NO : 000809<br>TERRELL, ELLEN PENNY | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00041.63 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 182902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 427.70 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465722669 | VENDOR-NO : 000809<br>WARMKE, ANNETTE W. | 0004 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00057.23<br>WH-TX 00058.32 PEN. 00052.36<br>M-WH DCOMP 00077.50 | CHECK-NO : 182903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 323.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182904 | 371.64 |
| INVOICE : | WELCH, RHONDA SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00047.69 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1458296398 | | 0004 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182905 | 444.62 |
| INVOICE : | WHEAT, RITA G. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00586.31 FICA 00042.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00014.18 PEN. 00041.04 | CHK-DATE:921002 | |
| XREF-KEY : PR1459418978 | | 0004 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182906 | 733.73 |
| INVOICE : | WILE, JANICE SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00080.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.93 PEN. 00073.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1440463230 | | 0004 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182907 | 461.75 |
| INVOICE : | DAWSON, TOMI GAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00664.00 FICA 00048.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.36 PEN. 00046.48 | CHK-DATE:921002 | |
| XREF-KEY : PR1461964853 | | 0005 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182908 | 1,161.78 |
| INVOICE : | GRAYLESS, ROBERT N | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02159.30 FICA 00162.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00271.69 PEN. 00151.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1451649931 | | 0005 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182909 | 531.82 |
| INVOICE : | HANCOCK, MARY M | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01120.00 FICA 00083.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00136.49 PEN. 00078.40 | CHK-DATE:921002 | |
| XREF-KEY : PR1459668047 | | 0005 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182910 | 803.17 |
| INVOICE : | JANKOWSKI, JOSEPHINE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01069.00 FICA 00081.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.22 PEN. 00074.83 | CHK-DATE:921002 | |
| XREF-KEY : PR1467609496 | | 0005 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182911 | 101.52 |
| INVOICE : | KIRKPATRICK, JAMES RAYMOND JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01717.00 FICA 00124.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00184.06 PEN. 00120.19 | CHK-DATE:921002 | |
| XREF-KEY : PR1451022834 | | 0005 | M-WH DCOMP 00030.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182912 | 41.91 |
| INVOICE : | LEONHARDT, MICHALENE ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00078.40 | FICA | 00006.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | 00005.49 | CHK-DATE:921002 | |
| XREF-KEY : PR1462698644 | | 0005 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182913 | 708.57 |
| INVOICE : | LINDSEY, BEVERLY ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00971.00 | FICA | 00072.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00097.09 | PEN. | 00067.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1411847635 | | 0005 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182914 | 645.08 |
| INVOICE : | LIVELY, WILLIAN WHITTY | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00855.00 | FICA | 00065.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.66 | PEN. | 00059.85 | CHK-DATE:921002 | |
| XREF-KEY : PR1449504729 | | 0005 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182915 | 154.68 |
| INVOICE : | MARTINEZ, CYNTHIA ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00167.50 | FICA | 00012.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1463179652 | | 0005 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182916 | 670.11 |
| INVOICE : | MONCADA, DOLORES | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01018.00 | FICA | 00077.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.68 | PEN. | 00071.26 | CHK-DATE:921002 | |
| XREF-KEY : PR1454960792 | | 0005 | M-WH | DCOMP | 00011.07 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182917 | 710.25 |
| INVOICE : | OBERHOFF, MILDRED | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01016.30 | FICA | 00077.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00107.16 | PEN. | 00071.14 | CHK-DATE:921002 | |
| XREF-KEY : PR1451544137 | | 0005 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182918 | 612.03 |
| INVOICE : | POWERS, DIANE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00948.00 | FICA | 00072.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.08 | PEN. | 00066.36 | CHK-DATE:921002 | |
| XREF-KEY : PR1461585068 | | 0005 | M-WH | DCOMP | 00117.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 182919 | 514.69 |
| INVOICE : | RITCH, DEBORAH ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00749.00 | FICA | 00057.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.35 | PEN. | 00052.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1454848208 | | 0005 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1193461826 | VENDOR-NO : 000809<br>SIMEON, SAMPAGUITA ANDRADE | 0005 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01629.00 FICA 00122.71<br>WH-TX 00169.99 PEN. 00114.03<br>M-WH DCOMP 00037.50 | CHECK-NO : 182920<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 984.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466192053 | VENDOR-NO : 000809<br>GUTIERREZ, DIANA | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00045.04 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 182921<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 442.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461629464 | VENDOR-NO : 000809<br>HYDE, MARIAN GALE | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00063.88<br>WH-TX 00069.33 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 182922<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 467.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438704955 | VENDOR-NO : 000809<br>HYNSON, KATHY K | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01938.73 FICA 00145.70<br>WH-TX 00111.28 PEN. 00135.71<br>M-WH DCOMP | CHECK-NO : 182923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,041.81 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000006<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460677918 | VENDOR-NO : 000809<br>NIEMEYER, MICHELE RENEE | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.00 FICA 00011.71<br>WH-TX 00007.21 PEN. 00010.71<br>M-WH DCOMP | CHECK-NO : 182924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 123.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459667881 | VENDOR-NO : 000809<br>PHILIPS, ROBERTA R | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 182925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 825.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462316895 | VENDOR-NO : 000809<br>SCHNEIDER, JANET LEE | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00057.68<br>WH-TX 00082.57 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 182926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 326.74 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000009<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467905141 | VENDOR-NO : 000809<br>SURY, MARGARET ANN | 0006 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.31<br>WH-TX 00113.26 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 182927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.93 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450493918 | VENDOR-NO : 000809<br>CRAWFORD, REBECCA P | 0007 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00049.73<br>WH-TX 00159.37 PEN. 00045.50<br>M-WH DCOMP 00029.41 | CHECK-NO : 182928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 360.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450113624 | VENDOR-NO : 000809<br>JANCZAK, GLORIA J. | 0007 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00043.36 PEN. 00042.63<br>M-WH DCOMP 00032.00 | CHECK-NO : 182929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 412.81 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455231208 | VENDOR-NO : 000809<br>MIKESKA, PHYLLIS KAY | 0007 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00059.12<br>WH-TX 00070.79 PEN. 00056.49<br>M-WH DCOMP | CHECK-NO : 182930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 584.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458566763 | VENDOR-NO : 000809<br>SELLEH, RICHARD HAMPIL | 0007 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01670.00 FICA 00122.84<br>WH-TX 00124.39 PEN. 00116.90<br>M-WH DCOMP 00075.00 | CHECK-NO : 182931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,162.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454863304 | VENDOR-NO : 000809<br>TOLBERT, JULANE CAROL | 0007 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.00 FICA 00079.71<br>WH-TX 00049.99 PEN. 00083.72<br>M-WH DCOMP | CHECK-NO : 182932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 828.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466784366 | VENDOR-NO : 000809<br>BERAN, GEORGE J | 0008 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01373.00 FICA 00105.04<br>WH-TX 00143.55 PEN. 00096.11<br>M-WH DCOMP | CHECK-NO : 182933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,028.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512549429 | VENDOR-NO : 000809<br>FRINGER, RANDY | 0008 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00070.31<br>WH-TX 00080.32 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 182934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 704.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451351359 | VENDOR-NO : 000809<br>PETROSKI, ALLEN RAY | 0008 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.13<br>WH-TX 00069.20 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 182935<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 565.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455561738 | VENDOR-NO : 000809<br>STROUD, DAVID BRUCE | 0008 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00063.88<br>WH-TX 00081.87 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 182936<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 630.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN | 0008 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00133.88 FICA 00010.24<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 182937<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 123.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463414411 | VENDOR-NO : 000809<br>ANDERS, ANGELA A. | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00068.70<br>WH-TX 00097.88 PEN. 00062.87<br>M-WH DCOMP | CHECK-NO : 182938<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453650368 | VENDOR-NO : 000809<br>BECERRA, LUPITA ANN | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00068.70<br>WH-TX 00111.15 PEN. 00062.87<br>M-WH DCOMP | CHECK-NO : 182939<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 655.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455081424 | VENDOR-NO : 000809<br>COLEMAN, WAYNE TYLER | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.30<br>WH-TX 00063.49 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 182940<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 573.61 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1305765788 | VENDOR-NO : 000809<br>CRAWFORD, ROBERT ELLSWORTH | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00915.40 FICA 00070.02<br>WH-TX 00013.47 PEN. 00064.08<br>M-WH DCOMP | CHECK-NO : 182941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 717.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512468157 | VENDOR-NO : 000809<br>DE VORE, SANDRA KAY | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00068.70<br>WH-TX 00111.15 PEN. 00062.87<br>M-WH DCOMP | CHECK-NO : 182942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 623.47 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460747292 | VENDOR-NO : 000809<br>FIELDS, DOROTHY M. | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00292.26 FICA 00022.36<br>WH-TX 00026.64 PEN. 00020.46<br>M-WH DCOMP | CHECK-NO : 182943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 222.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182944 | 369.40 |
| INVOICE : | GAINES, JAMES ODIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00400.00 | FICA 00030.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1457138535 | | 0009 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182945 | 706.79 |
| INVOICE : | GIBSON, OGDEN LARUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01093.68 | FICA 00081.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.05 | PEN. 00076.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1462667044 | | 0009 | M-WH | DCOMP 00030.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182946 | 690.85 |
| INVOICE : | HAUSLER, STEVEN JAMES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00929.20 | FICA 00071.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.22 | PEN. 00065.04 | CHK-DATE:921002 | |
| XREF-KEY : PR1464299934 | | 0009 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182947 | 655.40 |
| INVOICE : | MILLER, MARK D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00898.12 | FICA 00068.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.15 | PEN. 00062.87 | CHK-DATE:921002 | |
| XREF-KEY : PR1317788968 | | 0009 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182948 | 130.11 |
| INVOICE : | RODRIGUEZ, FRANK III. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00149.94 | FICA 00011.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00008.36 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1464610763 | | 0009 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182949 | 246.86 |
| INVOICE : | ROSENBUSH, RONALD RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00333.20 | FICA 00025.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00035.85 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1466923264 | | 0009 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182950 | 316.11 |
| INVOICE : | SMITH, MARIETTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00929.20 | FICA 00068.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.36 | PEN. 00065.04 | CHK-DATE:921002 | |
| XREF-KEY : PR1242846357 | | 0009 | M-WH | DCOMP 00100.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182951 | 1,042.72 |
| INVOICE : | SPOFFORD, RICHARD ADAMS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01439.00 | FICA 00108.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00162.38 | PEN. 00100.73 | CHK-DATE:921002 | |
| XREF-KEY : PR1077322478 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454137062 | VENDOR-NO : 000809<br>TAYLOR, JANNETTE B. | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.00 FICA 00048.20<br>WH-TX 00053.21 PEN. 00044.59<br>M-WH DCOMP | CHECK-NO : 182952<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 434.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1383609441 | VENDOR-NO : 000809<br>TRASK, RICK ALLEN | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00200.00 FICA 00015.30<br>WH-TX 00015.87 PEN.<br>M-WH DCOMP | CHECK-NO : 182953<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 168.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436988057 | VENDOR-NO : 000809<br>WALKER, JOHNISE PERRY | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00948.72 FICA 00072.57<br>WH-TX 00091.67 PEN. 00066.41<br>M-WH DCOMP | CHECK-NO : 182954<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 686.14 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453068959 | VENDOR-NO : 000809<br>WHITE, ERIC WAYNE | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00068.70<br>WH-TX 00037.60 PEN. 00062.87<br>M-WH DCOMP | CHECK-NO : 182955<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 682.02 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465784416 | VENDOR-NO : 000809<br>WILSON, PATRICIA J. | 0009 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00020.00 FICA 00001.53<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 182956<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 18.47 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909132 | VENDOR-NO : 000809<br>BOWEN, RAYDELL JOYCE | 0010 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00084.92<br>WH-TX 00119.90 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 182957<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 745.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450828409 | VENDOR-NO : 000809<br>CULVER, THOMAS R III | 0010 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.60<br>WH-TX PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 182958<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 508.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432087514 | VENDOR-NO : 000809<br>HALL, LORAINE GARRISON | 0010 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00133.43<br>WH-TX 00361.64 PEN. 00124.49<br>M-WH DCOMP 00050.00 | CHECK-NO : 182959<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 894.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460802707 | VENDOR-NO : 000809<br>STUBBLEFIELD, DOROTHY JEAN | 0010 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00062.00 FICA 00004.74<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 182960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 57.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458702416 | VENDOR-NO : 000809<br>ELLIOTT, BRADY GIFFORD | 0011 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.60<br>WH-TX 00021.59 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 182961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 487.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454828086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00136.05<br>WH-TX 00231.00 PEN. 00124.49<br>M-WH DCOMP | CHECK-NO : 182962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,252.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461947718 | VENDOR-NO : 000809<br>MONK, DEBORAH N | 0011 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00078.31<br>WH-TX 00137.05 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 182963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.85 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1243353009 | VENDOR-NO : 000809<br>BURGER, KELLY JO | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00904.00 FICA 00069.16<br>WH-TX 00078.22 PEN. 00063.28<br>M-WH DCOMP | CHECK-NO : 182964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466435811 | VENDOR-NO : 000809<br>CARDENAS, IRMA JOYCE | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00923.30 FICA 00068.02<br>WH-TX 00089.05 PEN. 00064.63<br>M-WH DCOMP | CHECK-NO : 182965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 635.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461390992 | VENDOR-NO : 000809<br>CARDENAS, SANDRA | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00060.50<br>WH-TX 00073.54 PEN. 00057.75<br>M-WH DCOMP 00012.00 | CHECK-NO : 182966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 586.98 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1433177017 | VENDOR-NO : 000809<br>COMEAUX, TAMI C. | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00052.69<br>WH-TX 00061.11 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 182967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 524.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703282 | VENDOR-NO : 000809<br>DOBSON, BARBARA JEAN | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.48 FICA 00081.19<br>WH-TX 00113.07 PEN. 00076.68<br>M-WH DCOMP | CHECK-NO : 182968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 790.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463498650 | VENDOR-NO : 000809<br>ELLIOTT, MICHAEL WILLIAM | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01501.46 FICA 00110.13<br>WH-TX 00125.74 PEN. 00105.10<br>M-WH DCOMP | CHECK-NO : 182969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,098.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450043037 | VENDOR-NO : 000809<br>FELCMAN, FRED M. | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02620.00 FICA 00200.43<br>WH-TX 00375.83 PEN. 00183.40<br>M-WH DCOMP | CHECK-NO : 182970<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,860.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465496030 | VENDOR-NO : 000809<br>FISHER, REBECCA LYNN | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00057.99<br>WH-TX 00057.86 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 182971<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 589.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1524197009 | VENDOR-NO : 000809<br>FRUIT, PATRICIA RENE | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00036.72<br>WH-TX 00032.34 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 182972<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 368.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461961276 | VENDOR-NO : 000809<br>GALVAN, AURORA RODRIGUEZ | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX 00066.24 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 182973<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 525.84 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453357995 | VENDOR-NO : 000809<br>GILLELAND, JOHN GREGORY | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00102.05<br>WH-TX 00194.72 PEN. 00093.38<br>M-WH DCOMP | CHECK-NO : 182974<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 943.85 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458231170 | VENDOR-NO : 000809<br>GORDEN, MONICA LYNN | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00053.62<br>WH-TX 00083.66 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 182975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 514.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182976 | 575.45 |
| INVOICE : | GREENWALD, WANDA JANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00765.00 | FICA 00056.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00047.99 | PEN. 00053.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1458802163 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182977 | 739.64 |
| INVOICE : | GREGORY, HOLMAN CARTWRIGHT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01425.00 | FICA 00103.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00108.04 | PEN. 00099.75 | CHK-DATE:921002 | |
| XREF-KEY : PR1455526196 | | 0012 | M-WH | DCOMP 00300.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182978 | 868.26 |
| INVOICE : | HARRITY, JOHN JOSEPH III. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01502.00 | FICA 00114.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00213.70 | PEN. 00105.14 | CHK-DATE:921002 | |
| XREF-KEY : PR1452219059 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182979 | 1,297.98 |
| INVOICE : | HEALEY, JOHN F JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02028.00 | FICA 00155.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00395.98 | PEN. 00141.96 | CHK-DATE:921002 | |
| XREF-KEY : PR1044523477 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182980 | 918.72 |
| INVOICE : | HOLTON, KATHRYN MARY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01502.00 | FICA 00114.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00263.24 | PEN. 00105.14 | CHK-DATE:921002 | |
| XREF-KEY : PR1266431199 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182981 | 1,053.61 |
| INVOICE : | KEYS, SALLY R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01390.00 | FICA 00106.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00132.75 | PEN. 00097.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1355569124 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182982 | 548.27 |
| INVOICE : | LANGFORD, MIRIAM S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00065.78 | PEN. 00052.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1436701702 | | 0012 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 182983 | 652.63 |
| INVOICE : | LASOF, EDWARD LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00863.00 | FICA 00063.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00054.45 | PEN. 00060.41 | CHK-DATE:921002 | |
| XREF-KEY : PR1461368560 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182984 | 529.45 |
| INVOICE : | LE MASTER, ANN J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00738.15 FICA 00056.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.57 PEN. 00051.67 | CHK-DATE:921002 | |
| XREF-KEY : PR1374483494 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182985 | 221.64 |
| INVOICE : | LONGORIA, STEPHEN RAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00240.00 FICA 00018.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1461150296 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182986 | 556.28 |
| INVOICE : | LOVE, MONA LISA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 FICA 00053.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.10 PEN. 00049.07 | CHK-DATE:921002 | |
| XREF-KEY : PR1455433886 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182987 | 888.67 |
| INVOICE : | MARKECH, DENISE DARLENE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01504.00 FICA 00115.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00238.99 PEN. 00105.28 | CHK-DATE:921002 | |
| XREF-KEY : PR1456806914 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182988 | 977.06 |
| INVOICE : | MC ALISTER, JAMES DONALD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01390.00 FICA 00106.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00209.30 PEN. 00097.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1460534378 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182989 | 449.79 |
| INVOICE : | MICHULKA, KAREN ANNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00043.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.26 PEN. 00040.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1450537922 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182990 | 760.13 |
| INVOICE : | MOLINA, ROBERT GEORGE JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 FICA 00081.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00149.70 PEN. 00074.62 | CHK-DATE:921002 | |
| XREF-KEY : PR1449199328 | | 0012 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 182991 | 1,391.71 |
| INVOICE : | MUTCHLER, ALLEN JOHN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02026.00 FICA 00152.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00305.87 PEN. 00141.82 | CHK-DATE:921002 | |
| XREF-KEY : PR1462889609 | | 0012 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459984693 | VENDOR-NO : 000809<br>MUTCHLER, DEBRA ARLENE | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.92 FICA 00066.78<br>WH-TX 00087.16 PEN. 00061.10<br>M-WH DCOMP | CHECK-NO : 182992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 648.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00097.76 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 182993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 852.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P. | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01267.00 FICA 00096.92<br>WH-TX 00202.04 PEN. 00088.59<br>M-WH DCOMP | CHECK-NO : 182994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 625.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1061485390 | VENDOR-NO : 000809<br>SHAH, ANURADHA ANIL | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00106.34<br>WH-TX 00184.53 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 182995<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,001.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.73 FICA 00012.86<br>WH-TX 00079.07 PEN.<br>M-WH DCOMP | CHECK-NO : 182996<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 760.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1563857125 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00050.34<br>WH-TX 00037.85 PEN. 00046.06<br>M-WH DCOMP | CHECK-NO : 182997<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 489.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02191.00 FICA 00164.99<br>WH-TX 00328.84 PEN. 00153.37<br>M-WH DCOMP | CHECK-NO : 182998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,509.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467413836 | VENDOR-NO : 000809<br>WATSON, TEANA CECELIA | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01299.66 FICA 00089.86<br>WH-TX 00088.13 PEN. 00090.98<br>M-WH DCOMP | CHECK-NO : 182999<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 885.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512662445 | VENDOR-NO : 000809<br>WHITE, GORDEN M. | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01775.00 FICA 00135.79<br>WH-TX 00284.79 PEN. 00124.25<br>M-WH DCOMP | CHECK-NO : 183000<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,091.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154850 | VENDOR-NO : 000809<br>WORSHAM, VICKI S. | 0012 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 183001<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 582.85 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458902374 | VENDOR-NO : 000809<br>RAMIREZ, ESTHER | 0013 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.00 FICA 00090.50<br>WH-TX 00155.40 PEN. 00082.81<br>M-WH DCOMP | CHECK-NO : 183002<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 799.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464627156 | VENDOR-NO : 000809<br>STANSBURY, THOMAS O | 0013 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.10<br>WH-TX 00042.99 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 183003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 461.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465433507 | VENDOR-NO : 000809<br>THOMPSON, SYLVIA DENICE | 0013 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00136.05<br>WH-TX 00310.46 PEN. 00124.49<br>M-WH DCOMP | CHECK-NO : 183004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,207.46 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461782583 | VENDOR-NO : 000809<br>WILSON, ETHEL LORRAINE | 0013 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02252.00 FICA 00172.27<br>WH-TX 00439.19 PEN. 00157.64<br>M-WH DCOMP | CHECK-NO : 183005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,482.90 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1427045715 | VENDOR-NO : 000809<br>LASKOSKIE, BEKKI L. | 0014 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00036.57<br>WH-TX 00018.13 PEN. 00033.46<br>M-WH DCOMP 00011.52 | CHECK-NO : 183006<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 344.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509764 | VENDOR-NO : 000809<br>LAVOIS, ELIZABETH J | 0014 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01158.00 FICA 00088.60<br>WH-TX 00190.30 PEN. 00081.06<br>M-WH DCOMP 00012.00 | CHECK-NO : 183007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 786.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES | 0014 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00615.00 FICA 00044.60<br>WH-TX 00086.87 PEN. 00043.05<br>M-WH DCOMP | CHECK-NO : 183008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 408.55 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PUMPHREY, MARTHA S. | 0014 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00050.80<br>WH-TX 00035.74 PEN. 00046.97<br>M-WH DCOMP 00075.00 | CHECK-NO : 183009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 455.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>EIXMANN, LYNELLE ANN | 0015 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00060.19<br>WH-TX 00059.36 PEN. 00058.52<br>M-WH DCOMP 00015.00 | CHECK-NO : 183010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 593.70 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449314157 | VENDOR-NO : 000809<br>GREEN, REGINA GAY | 0015 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00101.55 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183011<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 812.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449456679 | VENDOR-NO : 000809<br>MILLER, SHERRI LYNELLE | 0015 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00123.97<br>WH-TX 00241.45 PEN. 00124.49<br>M-WH DCOMP | CHECK-NO : 183012<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,080.55 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1510406208 | VENDOR-NO : 000809<br>WAGENBACH, LARRY D. | 0015 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02953.45 FICA 00093.32<br>WH-TX 00527.80 PEN. 00206.74<br>M-WH DCOMP 00288.46 | CHECK-NO : 183013<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,759.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464786306 | VENDOR-NO : 000809<br>BENBOW, MATTHEW LEE | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00085.58<br>WH-TX 00081.29 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 183014<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 672.19 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464455715 | VENDOR-NO : 000809<br>BLACKWELL, DEANN KAY | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00073.06<br>WH-TX 00120.31 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 183015<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 605.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1264667516 | VENDOR-NO : 000809<br>BLOSSOM, CHARLES J | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00954.00 FICA 00072.98<br>WH-TX 00126.67 PEN. 00066.78<br>M-WH DCOMP 00048.54 | CHECK-NO : 183016<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 614.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455151876 | VENDOR-NO : 000809<br>BURNS, PAUL MICHAEL | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00073.06<br>WH-TX 00110.34 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 183017<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 703.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449294254 | VENDOR-NO : 000809<br>CANTU, REYNALDO A. | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.10<br>WH-TX 00096.03 PEN. 00074.62<br>M-WH DCOMP | CHECK-NO : 183018<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 553.32 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461354493 | VENDOR-NO : 000809<br>CLARK, DEMETRA MARIA | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00102.09 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 183019<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 565.90 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452787278 | VENDOR-NO : 000809<br>DANIELS, IRA MAE | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00059.57<br>WH-TX 00043.53 PEN. 00056.91<br>M-WH DCOMP 00024.00 | CHECK-NO : 183020<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 368.76 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460235378 | VENDOR-NO : 000809<br>DAVIS, KATHRYN ALICE | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00098.23<br>WH-TX 00181.70 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 183021<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 914.19 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466788288 | VENDOR-NO : 000809<br>DELGADO, MARY R | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00049.40<br>WH-TX 00045.11 PEN. 00047.60<br>M-WH DCOMP 00100.00 | CHECK-NO : 183022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 378.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460278217 | VENDOR-NO : 000809<br>GARCIA, BOBBIE C. | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00075.56 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 183023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 735.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183024 | 1,196.83 |
| INVOICE : | MACKO, STEVE J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01617.00 FICA 00121.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.67 PEN. 00113.19 | CHK-DATE:921002 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183025 | 1,410.78 |
| INVOICE : | MC AFEE, DENNIS A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02123.00 FICA 00159.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00219.59 PEN. 00148.61 | CHK-DATE:921002 | |
| XREF-KEY : PR1455942556 | | 0018 | M-WH DCOMP 00150.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183026 | 632.61 |
| INVOICE : | MILLER, ROBIN E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.45 PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1461193373 | | 0018 | M-WH DCOMP 00030.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183027 | 734.34 |
| INVOICE : | MYERS, DEBERA G. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.09 PEN. 00068.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1463315087 | | 0018 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183028 | 822.99 |
| INVOICE : | PHILLIPS, MARY HELEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 FICA 00091.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.11 PEN. 00089.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1453689017 | | 0018 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183029 | 770.43 |
| INVOICE : | RAMIREZ, ANTONIO | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 FICA 00098.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.46 PEN. 00089.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1462271350 | | 0018 | M-WH DCOMP 00200.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183030 | 737.60 |
| INVOICE : | SANDERS, THELMA W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.83 PEN. 00068.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1434022178 | | 0018 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183031 | 638.66 |
| INVOICE : | STANTON, KEVIN WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 FICA 00074.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.37 PEN. 00068.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1460612409 | | 0018 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465727271 | VENDOR-NO : 000809<br>THORNTON, CAROL D | 0018 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00790.00 FICA 00060.44<br>WH-TX 00096.07 PEN. 00055.30<br>M-WH DCOMP | CHECK-NO : 183032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 571.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458270067 | VENDOR-NO : 000809<br>DELA TORRE, SUSANA | 0019 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00065.69 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 183033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 397.48 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465867110 | VENDOR-NO : 000809<br>GEICK, GARY A | 0019 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01864.18 FICA 00139.99<br>WH-TX 00192.23 PEN. 00130.49<br>M-WH DCOMP | CHECK-NO : 183034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,367.24 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454785804 | VENDOR-NO : 000809<br>HOGUE, ROSEMARY PARKER | 0019 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00055.21 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 183035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 450.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450949611 | VENDOR-NO : 000809<br>ROSAS, VIRGINIA V | 0019 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.30<br>WH-TX 00076.76 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 183036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 560.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463294919 | VENDOR-NO : 000809<br>WILLIAMS, PAMELA KAY | 0019 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00048.89<br>WH-TX 00014.39 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 183037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 508.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01864.18 FICA 00139.99<br>WH-TX 00240.20 PEN. 00130.49<br>M-WH DCOMP 00050.00 | CHECK-NO : 183038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,269.27 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466884434 | VENDOR-NO : 000809<br>GLESS, SARA L | 0020 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00050.32<br>WH-TX 00043.52 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 183039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 446.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.00 FICA 00067.46<br>WH-TX 00108.78 PEN. 00062.37<br>M-WH DCOMP | CHECK-NO : 183040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 643.16 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00052.93<br>WH-TX 00082.40 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 183041<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 449.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01864.18 FICA 00139.99<br>WH-TX 00323.20 PEN. 00130.49<br>M-WH DCOMP | CHECK-NO : 183042<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 720.89 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466725646 | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.19<br>WH-TX 00072.97 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 183043<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 485.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449216024 | VENDOR-NO : 000809<br>TREVINO, FEBE DIANA | 0021 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00052.93<br>WH-TX 00082.40 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 183044<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 464.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460465749 | VENDOR-NO : 000809<br>ADOLPHUS, JAMES C | 0022 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01464.18 FICA 00112.01<br>WH-TX 00169.64 PEN. 00102.49<br>M-WH DCOMP | CHECK-NO : 183045<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,048.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449867919 | VENDOR-NO : 000809<br>GARCIA, HORTENCIA A | 0022 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.00 FICA 00066.25<br>WH-TX 00082.18 PEN. 00062.37<br>M-WH DCOMP 00025.00 | CHECK-NO : 183046<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 580.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449631785 | VENDOR-NO : 000809<br>LOPEZ, LESLIE LEE | 0022 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00180.00 FICA 00013.77<br>WH-TX 00012.87 PEN.<br>M-WH DCOMP | CHECK-NO : 183047<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 153.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450528854 | VENDOR-NO : 000809<br>MOORE, BARBARA BOWIE | 0022 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00048.89<br>WH-TX 00054.20 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 183048<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 489.01 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457661426 | VENDOR-NO : 000809<br>PRATER, PATRICIA HELEN | 0022 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00712.00 FICA 00051.85<br>WH-TX 00046.31 PEN. 00049.84<br>M-WH DCOMP | CHECK-NO : 183049<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 493.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457428396 | VENDOR-NO : 000809<br>BROWN, ROBERT JR. | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00111.16 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183050<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449961756 | VENDOR-NO : 000809<br>DITTFURTH, ERVIN HERMAN JR | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01179.00 FICA 00090.20<br>WH-TX 00154.36 PEN. 00082.53<br>M-WH DCOMP | CHECK-NO : 183051<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 826.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454844386 | VENDOR-NO : 000809<br>DLUHY, RANDAL KEITH | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00080.30 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183052<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 775.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453843749 | VENDOR-NO : 000809<br>DORR, SANDRA L. | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00050.32<br>WH-TX 00056.78 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 183053<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 502.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462344904 | VENDOR-NO : 000809<br>GASTON, REGINALD LEE | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01732.70 FICA 00130.11<br>WH-TX 00210.14 PEN. 00121.29<br>M-WH DCOMP | CHECK-NO : 183054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,239.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466411106 | VENDOR-NO : 000809<br>GRAYLESS, ROBERT S. | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00100.78 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 433.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : PR1452769074 | VENDOR-NO : 000809<br>JOHNSON, EDWIN E. | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00106.03 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 754.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465569727 | VENDOR-NO : 000809<br>KINSEY, SARAH ETHEL | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00052.87<br>WH-TX 00061.45 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 183057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 525.14 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449437289 | VENDOR-NO : 000809<br>SALINAS, MARK ANTHONY | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00154.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452482895 | VENDOR-NO : 000809<br>SMITH, LILA TOWNS | 0023 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00052.48<br>WH-TX 00052.66 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 183059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 481.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465179287 | VENDOR-NO : 000809<br>BRAUN, RORY KIM | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01442.00 FICA 00110.31<br>WH-TX 00113.47 PEN. 00100.94<br>M-WH DCOMP | CHECK-NO : 183060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,083.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464546852 | VENDOR-NO : 000809<br>BREEDING, RAY LAWRENCE | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01732.69 FICA 00129.93<br>WH-TX 00313.72 PEN. 00121.29<br>M-WH DCOMP | CHECK-NO : 183061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,133.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450117780 | VENDOR-NO : 000809<br>FAGAN, FELECIA RENA | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.00 FICA 00040.24<br>WH-TX PEN. 00036.82<br>M-WH DCOMP | CHECK-NO : 183062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 414.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461588771 | VENDOR-NO : 000809<br>GAMBINO, PATTY A. | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00066.12 PEN.<br>M-WH DCOMP | CHECK-NO : 183063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 391.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438424770 | VENDOR-NO : 000809<br>GAMBINO, SALVADOR ANTHONY | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00070.91<br>WH-TX 00156.12 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 631.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465134304 | VENDOR-NO : 000809<br>HODGES, SHEILA WARD | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00574.00 FICA 00041.30<br>WH-TX PEN. 00040.18<br>M-WH DCOMP | CHECK-NO : 183065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 408.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465946101 | VENDOR-NO : 000809<br>HUNT, ANTHONY WAYNE | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00000.58 PEN.<br>M-WH DCOMP | CHECK-NO : 183066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 461.17 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459622774 | VENDOR-NO : 000809<br>MANN, SAM JIMMIE SR. | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.00 FICA 00081.32<br>WH-TX 00123.54 PEN. 00076.65<br>M-WH DCOMP | CHECK-NO : 183067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 781.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465409267 | VENDOR-NO : 000809<br>PEREZ, EUGENIO R. | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01447.00 FICA 00110.69<br>WH-TX 00140.70 PEN. 00101.29<br>M-WH DCOMP | CHECK-NO : 183068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,069.32 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450843003 | VENDOR-NO : 000809<br>PRING, RICHARD PERRY | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00040.49 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 790.73 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454942489 | VENDOR-NO : 000809<br>THOMPSON, DARYL EUGENE | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01442.00 FICA 00110.31<br>WH-TX 00113.47 PEN. 00100.94<br>M-WH DCOMP | CHECK-NO : 183070<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,117.28 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1263851742 | VENDOR-NO : 000809<br>VALDES, ROLAND J. | 0024 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01447.00 FICA 00108.07<br>WH-TX 00116.24 PEN. 00101.29<br>M-WH DCOMP | CHECK-NO : 183071<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,087.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183072 | 497.00 |
| INVOICE : | CANTU, SYNTHIA SALINAS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.52 PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1463276861 | | 0025 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183073 | 941.03 |
| INVOICE : | COOK, ROBERT WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01332.69 FICA 00099.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.81 PEN. 00093.29 | CHK-DATE:921002 | |
| XREF-KEY : PR1464846228 | | 0025 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183074 | 569.13 |
| INVOICE : | DIAZ, JUAN SR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00028.90 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1466780474 | | 0025 | M-WH DCOMP 00017.65 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183075 | 181.21 |
| INVOICE : | IVEY, MARK S. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00216.00 FICA 00016.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00018.27 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1462233704 | | 0025 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183076 | 235.61 |
| INVOICE : | KIRWAN, CHARLES F. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00092.18 PEN. 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1129308568 | | 0025 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183077 | 746.52 |
| INVOICE : | MORGAN, TRACY LAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.16 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1450239666 | | 0025 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183078 | 744.87 |
| INVOICE : | WEBBER, WESLEY E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00096.51 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1589161238 | | 0025 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183079 | 645.40 |
| INVOICE : | YERROW, TIM C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01095.00 FICA 00083.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00157.25 PEN. 00076.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1478604634 | | 0025 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183080 | 710.31 |
| INVOICE : | BEARD, MICHAEL LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00982.00 FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00127.83 PEN. 00068.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1462116278 | 0026 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183081 | 686.01 |
| INVOICE : | BRONIKOWSKI, MARIETTA MAXCINE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00982.00 FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00124.89 PEN. 00068.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1453272261 | 0026 | M-WH DCOMP 00027.24 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183082 | 746.04 |
| INVOICE : | CASLER, ROBIN DAWYN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00113.01 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1457984591 | 0026 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183083 | 429.66 |
| INVOICE : | CONELEY, SHANNON RENEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00680.00 FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00077.20 PEN. 00047.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1465671320 | 0026 | M-WH DCOMP 00023.52 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183084 | 619.38 |
| INVOICE : | POTTER, CLINTON DEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00063.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00079.84 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1449473039 | 0026 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183085 | 719.27 |
| INVOICE : | RACZ, DONALD BRUCE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00075.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00123.09 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1266699268 | 0026 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183086 | 483.72 |
| INVOICE : | SULAK, ANGEL MARIE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00629.00 FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00053.13 PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1456617516 | 0026 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183087 | 828.57 |
| INVOICE : | WERLEIN, SHEPPARD HALSEY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01332.69 FICA 00099.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00168.27 PEN. 00093.29 | CHK-DATE:921002 | |
| XREF-KEY : PR1449863555 | 0026 | M-WH DCOMP 00059.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587728201 | VENDOR-NO : 000809<br>AGEE, VICKIE LYNN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00083.52 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 183088<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 513.93 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463043982 | VENDOR-NO : 000809<br>ALLARD, BARRY CRAIG | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00066.22 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183089<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 794.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453412049 | VENDOR-NO : 000809<br>ALLEN, DOTTIE E. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00070.31<br>WH-TX 00114.07 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 183090<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 645.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1541306545 | VENDOR-NO : 000809<br>ALLEN, ROBERT E | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183091<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 485.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.85<br>WH-TX 00218.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183092<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 703.95 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1095405553 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00075.01 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183093<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 838.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464928891 | VENDOR-NO : 000809<br>BAKER, CHARLES GREGORY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00097.89 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183094<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 762.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1430864210 | VENDOR-NO : 000809<br>BANKS, SAMUEL W | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 825.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183096 | 616.05 |
| INVOICE : | BARTON, ROGER WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00106.37 | PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1463042375 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183097 | 776.99 |
| INVOICE : | BEAVERS, TERRY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00106.68 | PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1457825180 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183098 | 747.68 |
| INVOICE : | BECKER, ROBERT LLOYD JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00144.23 | PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1465156842 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183099 | 688.49 |
| INVOICE : | BERRY, KIMBELL RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00151.70 | PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1465190901 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183100 | 387.24 |
| INVOICE : | BERRY, LESLI ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.61 | PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1463331468 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183101 | 758.61 |
| INVOICE : | BOSLEY, ISAAC ALVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00106.84 | PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1451447000 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183102 | 737.60 |
| INVOICE : | BOUDREAUX, JEFFREY JUDE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00072.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00071.05 | PEN. 00068.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1465634027 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183103 | 995.95 |
| INVOICE : | BRADY, KENNETH CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01425.00 | FICA 00107.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.70 | PEN. 00099.75 | CHK-DATE:921002 | |
| XREF-KEY : PR1465134070 | | 0027 | M-WH | DCOMP 00062.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458574891 | VENDOR-NO : 000809<br>BRAUNHOLZ, STEPHEN COPE<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00079.49 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183104<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 780.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457425260 | VENDOR-NO : 000809<br>BRIETZKE, INEZ M<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.85<br>WH-TX 00094.41 PEN. 00077.56<br>M-WH DCOMP 00260.00 | CHECK-NO : 183105<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 568.18 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454475235 | VENDOR-NO : 000809<br>BUECHMANN, JOHANNA LONIUS<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 435.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454232882 | VENDOR-NO : 000809<br>BURCH, JR. GAIL EUGENE<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00124.30 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 640.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00135.87 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 809.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1279683821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE'<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 766.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00144.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN<br><br><br>0027 | | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00115.49 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 593.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00083.52 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 183112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 493.93 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909231 | VENDOR-NO : 000809<br>CARTER, CHERYL ANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.50<br>WH-TX 00106.37 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 756.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454678940 | VENDOR-NO : 000809<br>CASKEY, DANA ANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00051.11<br>WH-TX 00018.44 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 183114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 549.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462736708 | VENDOR-NO : 000809<br>CASSIDY, CHRISTINE AINE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 435.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449418627 | VENDOR-NO : 000809<br>CASTILLO, CARLOS MANUEL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 766.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451537408 | VENDOR-NO : 000809<br>CASTILLO, DIANE M. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 183117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 433.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463484885 | VENDOR-NO : 000809<br>CERVENKA, KENNETH REED | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00123.45 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 183118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 922.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458117086 | VENDOR-NO : 000809<br>CHAFFIN, RENEE DIVIN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.86<br>WH-TX 00096.01 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 183119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 478.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460668078 | VENDOR-NO : 000809<br>CHAMBLEE, GUY C | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00099.98<br>WH-TX 00136.75 PEN. 00091.49<br>M-WH DCOMP 00050.00 | CHECK-NO : 183120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 928.78 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454119200 | VENDOR-NO : 000809<br>CHAMBLEE, RENE' A | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00143.19 PEN. 00082.32<br>M-WH DCOMP 00075.00 | CHECK-NO : 183121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 785.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450116147 | VENDOR-NO : 000809<br>CHARLES, MARY L | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00088.28 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 725.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450745446 | VENDOR-NO : 000809<br>CLARY, WILLIAM DAVID | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00129.44 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 874.28 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454641016 | VENDOR-NO : 000809<br>CLEMENTS, JERRY T | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.54<br>WH-TX 00142.92 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 943.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467454108 | VENDOR-NO : 000809<br>CONNER, JAMES ROBERT | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00079.75 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 183125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 494.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450842250 | VENDOR-NO : 000809<br>COOPER, JOHNNIE MIKE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00067.03 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 798.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466171158 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00152.11 PEN. 00077.56<br>M-WH DCOMP 00030.46 | CHECK-NO : 183127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 763.10 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1241482616 | VENDOR-NO : 000809<br>COX, GEORGE EDDIE SR. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 710.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449278971 | VENDOR-NO : 000809<br>CROW, KIMBERLY HOLMES | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.00 FICA 00066.02<br>WH-TX 00079.72 PEN. 00060.41<br>M-WH DCOMP | CHECK-NO : 183129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 624.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449603502 | VENDOR-NO : 000809<br>CRUZ, JOSEFA ALMARAZ | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01008.00 FICA 00074.67<br>WH-TX 00125.56 PEN. 00070.56<br>M-WH DCOMP | CHECK-NO : 183130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 655.18 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452497207 | VENDOR-NO : 000809<br>CULVERHOUSE, TERESA LYNN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 183131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 448.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466829366 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00106.40<br>WH-TX 00105.96 PEN. 00099.75<br>M-WH DCOMP | CHECK-NO : 183132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,078.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589187008 | VENDOR-NO : 000809<br>CURTIS, VALERIE LIZ | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 455.87 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464216398 | VENDOR-NO : 000809<br>DAVIDSON, ROBIN JO ELLEN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00087.28 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 183134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 499.22 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467942588 | VENDOR-NO : 000809<br>DAVIS, PATRICIA ANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.00 FICA 00074.51<br>WH-TX 00101.26 PEN. 00068.18<br>M-WH DCOMP | CHECK-NO : 183135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 695.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052444013 | VENDOR-NO : 000809<br>DE PREZ, DANIEL J | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00101.55 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 812.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460903515 | VENDOR-NO : 000809<br>DELGADO, JUAN A. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00114.82 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 799.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1481264581 | VENDOR-NO : 000809<br>DENHART, BETTY J | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.32<br>WH-TX 00176.70 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 389.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467924727 | VENDOR-NO : 000809<br>DENNEY, BRUCE LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 725.60 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458115831 | VENDOR-NO : 000809<br>DORN, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00113.24 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1371480408 | VENDOR-NO : 000809<br>DOTTEI, DAVID LOUIS | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 606.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453497002 | VENDOR-NO : 000809<br>DOTTEI, TANYA LYNN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.52<br>WH-TX 00169.41 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 764.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435762014 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00076.23 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,007.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 402.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467864861 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00142.72 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 744.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456231399 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00151.05 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 661.02 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458438231 | VENDOR-NO : 000809<br>ELWELL, JACQUELYN MARIE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 732.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449707465 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.54<br>WH-TX 00203.52 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 882.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460782347 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00092.76 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183149<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 742.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1329340548 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.33<br>WH-TX 00123.79 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 183150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 624.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462133371 | VENDOR-NO : 000809<br>FONT, JOHN F | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00071.23 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 900.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 772.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451920420 | VENDOR-NO : 000809<br>FONTENOT, JAMES | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00070.70 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 735.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01374.00 FICA 00102.50<br>WH-TX 00032.50 PEN. 00096.18<br>M-WH DCOMP | CHECK-NO : 183154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 834.59 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00078.03<br>WH-TX 00137.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 673.59 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00062.42<br>WH-TX 00099.70 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 183156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 534.76 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00841.00 FICA 00064.33<br>WH-TX 00082.70 PEN. 00058.87<br>M-WH DCOMP | CHECK-NO : 183157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 553.17 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00117.95 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 768.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453495745 | VENDOR-NO : 000809<br>GARCIA, DANIEL JR. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00066.48 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 183159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 475.99 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00095.49 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 777.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1288600234 | VENDOR-NO : 000809<br>GARTLAND, DEBORAH A | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 678.10 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1361387681 | VENDOR-NO : 000809<br>GASSER, CHARLES PATRICK | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 825.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460337836 | VENDOR-NO : 000809<br>GLENDENING, RODNEY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 825.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1524503114 | VENDOR-NO : 000809<br>GOLDEN, CLARENCE ARTHUR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00044.82 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 847.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450331147 | VENDOR-NO : 000809<br>GONZALES, RAMONA E. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00114.05 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 726.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460199058 | VENDOR-NO : 000809<br>GONZALEZ, ELIAS LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00114.05 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 751.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452780495 | VENDOR-NO : 000809<br>GRAY, DORA LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00153.58 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 800.14 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455561349 | VENDOR-NO : 000809<br>GRISHAM, JERRY Q | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01074.00 FICA 00082.16<br>WH-TX 00088.67 PEN. 00075.18<br>M-WH DCOMP | CHECK-NO : 183168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 746.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1127500743 | VENDOR-NO : 000809<br>GUTHEINZ, PAUL EDWARD | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00048.63 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 785.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452415763 | VENDOR-NO : 000809<br>GUTOWSKY, CAROLYN YVETTE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.87<br>WH-TX 00118.60 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 770.28 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00071.23 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 870.87 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 729.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00165.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 530.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00129.44 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 840.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01965.44 FICA 00147.92<br>WH-TX 00350.21 PEN. 00137.58<br>M-WH DCOMP | CHECK-NO : 183175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,147.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00111.16 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 780.75 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.32<br>WH-TX 00109.10 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 727.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436862402 | VENDOR-NO : 000809<br>HONEYCUTT, JANIS B. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00054.76 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 183178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 490.08 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450939500 | VENDOR-NO : 000809<br>HONEYCUTT, TOMMY W | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183179<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 825.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457393757 | VENDOR-NO : 000809<br>HYDE, BONNIE LYNN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00088.05<br>WH-TX 00171.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183180<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 559.28 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1416780304 | VENDOR-NO : 000809<br>JACKSON, GEOFFREY GEVON | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00052.95 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183181<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 707.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463041197 | VENDOR-NO : 000809<br>JAMES, ROBERT KYLE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00102.37 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183182<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 703.84 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459686673 | VENDOR-NO : 000809<br>JANKOWIAK, JOAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00069.78<br>WH-TX 00073.22 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 183183<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 622.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454493688 | VENDOR-NO : 000809<br>JENKINS, WILLIAM FRANKLIN JR.<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183184<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1433662459 | VENDOR-NO : 000809<br>JOUBERT, DAVID SR.<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00078.03<br>WH-TX 00094.14 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183185<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 774.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00099.30 PEN. 00077.56<br>M-WH DCOMP 00015.00 | CHECK-NO : 183186<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 546.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461804125 | VENDOR-NO : 000809<br>KEYES, DARWIN O.<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183187<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 676.08 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00114.82 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183188<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 799.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466866549 | VENDOR-NO : 000809<br>KUBRICHT, MICHAEL DOUGLAS<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00088.43 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183189<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 745.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.00 FICA 00068.16<br>WH-TX 00089.68 PEN. 00062.37<br>M-WH DCOMP | CHECK-NO : 183190<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 670.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1074622138 | VENDOR-NO : 000809<br>KULCHANDRA, RESHMA KRISHNA<br>0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183191<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 435.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453158231 | VENDOR-NO : 000809<br>LANCASTER, JOSEPH LOUIS | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183192<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 772.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467827893 | VENDOR-NO : 000809<br>LAND, ROBERT EVANS | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00108.76 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183193<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 705.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457197806 | VENDOR-NO : 000809<br>LEACH, DAVID | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183194<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 520.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460844317 | VENDOR-NO : 000809<br>LEACH, JAMES ARTHUR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00102.77 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183195<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 981.14 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587091604 | VENDOR-NO : 000809<br>LEE, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01547.00 FICA 00115.73<br>WH-TX 00149.52 PEN. 00108.29<br>M-WH DCOMP | CHECK-NO : 183196<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 938.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453069395 | VENDOR-NO : 000809<br>LINLEY, LARRY DWIGHT | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183197<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 775.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908914 | VENDOR-NO : 000809<br>LOPEZ, LAURENCE ROBERT | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00093.41 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 763.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465940105 | VENDOR-NO : 000809<br>LORENZ, MICHAEL J | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00089.50 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 989.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458152754 | VENDOR-NO : 000809<br>MACHA, MARK DAVID | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00097.08 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 759.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434700105 | VENDOR-NO : 000809<br>MARCUS, DANNY L | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00126.29 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 587.78 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467589803 | VENDOR-NO : 000809<br>MARSALIS, HARRY FREDERICK JR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00202.87 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 856.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456467091 | VENDOR-NO : 000809<br>MARTIN, DONALD H | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00104.16<br>WH-TX 00084.85 PEN. 00099.75<br>M-WH DCOMP 00300.00 | CHECK-NO : 183203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 772.78 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00144.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 573.75 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374604148 | VENDOR-NO : 000809<br>MATHENY, NORA JEAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00029.77<br>WH-TX 00038.42 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 183205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 282.18 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00144.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1431487406 | VENDOR-NO : 000809<br>MC DOWELL, O.J. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00099.98<br>WH-TX 00227.71 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 855.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183208 | 587.72 |
| INVOICE : | MCINVALE, LUCILE BROWN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00887.00 | FICA 00065.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.72 | PEN. 00062.09 | CHK-DATE:921002 | |
| XREF-KEY : PR1460841143 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183209 | 761.79 |
| INVOICE : | MELTON, STEVEN DEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.28 | PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1402081350 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183210 | 933.59 |
| INVOICE : | MILLSAP, SAM F | | 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:921002 | |
| XREF-KEY : PR1451543948 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183211 | 753.25 |
| INVOICE : | MOORE, JOHN LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.80 | PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1464666983 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183212 | 706.42 |
| INVOICE : | MORGAN, SHAWN TORRANCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 | FICA 00072.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.26 | PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1465556654 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183213 | 653.10 |
| INVOICE : | MOSLEY, PAUL NORMAN SR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1554542870 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183214 | 2,476.03 |
| INVOICE : | MUNOZ, RITO JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 04077.89 | FICA 00310.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00991.13 | PEN. 00285.45 | CHK-DATE:921002 | |
| XREF-KEY : PR1466357763 | | 0027 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183215 | 611.54 |
| INVOICE : | MURILLO, NANCY MENDOZA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00070.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.59 | PEN. 00064.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1463319745 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466834755 | VENDOR-NO : 000809<br>MURRAY, JAMES ANTHONY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 678.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00097.76 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 138.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.52<br>WH-TX 00124.65 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 849.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>NICODEMUS, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00066.80 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 183219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 401.70 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00063.62<br>WH-TX 00099.65 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 595.27 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460132729 | VENDOR-NO : 000809<br>NORRELL, HARRY GLENN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00070.69<br>WH-TX 00113.18 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 664.89 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464433890 | VENDOR-NO : 000809<br>NORTON, RICHARD ANTHONY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00144.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 697.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450116353 | VENDOR-NO : 000809<br>OTTO, RONALD NEAL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00093.41 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 618.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183224 | 901.41 |
| INVOICE : | PATTON, MICHAEL AMMON | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 FICA 00091.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00118.95 PEN. 00088.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1458131866 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183225 | 505.06 |
| INVOICE : | PAVELKA, KATHERYN E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1462173909 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183226 | 677.93 |
| INVOICE : | PAVELKA, ROGER STEPHENS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 FICA 00096.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00176.75 PEN. 00088.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1452989188 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183227 | 650.45 |
| 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: 000000000000 | | | WH-TX 00119.46 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1463410961 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183228 | 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: 000000000000 | | | WH-TX 00111.16 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1099403894 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183229 | 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: 000000000000 | | | WH-TX 00156.72 PEN. 00088.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1453801916 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183230 | 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: 000000000000 | | | WH-TX 00075.16 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1452293584 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183231 | 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: 000000000000 | | | WH-TX 00152.31 PEN. 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1459398649 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183232 | 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:921002 | |
| XREF-KEY : PR1454570873 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183233 | 442.96 |
| INVOICE : | RADER, KATHLEEN ELIZABETH | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00609.00 FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00045.21 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1465929182 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183234 | 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:921002 | |
| XREF-KEY : PR1432585930 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183235 | 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:921002 | |
| XREF-KEY : PR1453682919 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183236 | 526.91 |
| INVOICE : | RICHARDS, MICHAEL CLAUD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01045.00 FICA 00078.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00114.62 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1450237437 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183237 | 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:921002 | |
| XREF-KEY : PR1449196964 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183238 | 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:921002 | |
| XREF-KEY : PR1466789565 | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183239 | 448.96 |
| INVOICE : | ROBB, TRACY LYNN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00070.82 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1546172758 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1448245497 | VENDOR-NO : 000809<br>ROBERTSON, HERBERT DEAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.40 FICA 00065.19<br>WH-TX 00067.03 PEN. 00062.05<br>M-WH DCOMP 00024.00 | CHECK-NO : 183240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 633.90 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460024124 | VENDOR-NO : 000809<br>ROBERTSON, TERRY A SR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00097.65 PEN. 00077.56<br>M-WH DCOMP 00026.00 | CHECK-NO : 183241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 790.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460042703 | VENDOR-NO : 000809<br>ROSAS, ANTONIO O | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00099.98<br>WH-TX 00147.71 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 916.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1261866239 | VENDOR-NO : 000809<br>ROWLAND, LLOYD E | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00158.99 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 763.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452449217 | VENDOR-NO : 000809<br>RUBERT, JOE DONALD | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00080.47<br>WH-TX 00084.71 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 183244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 807.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945538 | VENDOR-NO : 000809<br>RUSSEK, RICHARD R. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00096.77<br>WH-TX 00176.75 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 183245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 821.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458336517 | VENDOR-NO : 000809<br>RUSSELL, RAYMOND BURNETT | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 552.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467414609 | VENDOR-NO : 000809<br>SCHAEFER, VIRGINIA CRUZ | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.17<br>WH-TX 00062.01 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 183247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 529.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183248 | 687.36 |
| INVOICE : | SCHULTZ, DAVID SCOTT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.16 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1377785682 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183249 | 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:921002 | |
| XREF-KEY : PR1461086573 | | 0027 | M-WH DCOMP 00050.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183250 | 413.24 |
| INVOICE : | SETZER, BETTY RUTH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.61 PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1464603982 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183251 | 781.80 |
| INVOICE : | SHELTON, THOMAS E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00134.30 PEN. 00082.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1462842720 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183252 | 779.11 |
| INVOICE : | SHRUM, DONALD LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00158.05 PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1454841047 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183253 | 742.07 |
| INVOICE : | SKINNER, STEPHEN L | | REVERSAL OF NET SALARIES | SINGLE NOW-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:921002 | |
| XREF-KEY : PR1465728557 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183254 | 780.75 |
| INVOICE : | SLUSSER, ANTOINETTE MARIE | | 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:921002 | |
| XREF-KEY : PR1460828771 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183255 | 420.41 |
| INVOICE : | SMITH, THOMAS LEWIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00128.56 PEN. 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1457066704 | | 0027 | M-WH DCOMP 00119.40 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464983006 | VENDOR-NO : 000809<br>SODOLAK, DOMINIC CHARLES | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 729.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1495528411 | VENDOR-NO : 000809<br>SOUSLEY, RICKY LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00203.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 668.44 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451623058 | VENDOR-NO : 000809<br>SPARKMAN, THOMAS J | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01671.00 FICA 00127.83<br>WH-TX 00353.01 PEN. 00116.97<br>M-WH DCOMP | CHECK-NO : 183258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 823.19 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467807366 | VENDOR-NO : 000809<br>SPILMAN, MARY ANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.87<br>WH-TX 00143.37 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 695.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460133084 | VENDOR-NO : 000809<br>SPRADLEY, CARL L | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00114.82 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 519.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1521214218 | VENDOR-NO : 000809<br>STANKUS, ERIK LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00144.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 183261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 747.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460040947 | VENDOR-NO : 000809<br>STASNEY, RONALD LEE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00114.82 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 799.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459552294 | VENDOR-NO : 000809<br>STEWART, ROBERT KENNARD | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00075.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 748.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456150496 | VENDOR-NO : 000809<br>STONE, BARBARA JEAN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00063.04 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 408.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463942709 | VENDOR-NO : 000809<br>STONE, RICHARD THOMAS | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00162.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 756.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453643745 | VENDOR-NO : 000809<br>SUTTON, DOROTHY NADINE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.15<br>WH-TX 00044.00 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 183266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 436.95 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460437139 | VENDOR-NO : 000809<br>TEAGUE, DUSTIN MICHAEL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00075.98 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 183267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 450.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461988463 | VENDOR-NO : 000809<br>TEAGUE, JOAN E | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00124.30 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 822.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466489990 | VENDOR-NO : 000809<br>THOMAS, SETH BLAKE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.68<br>WH-TX 00104.80 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 703.85 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460749842 | VENDOR-NO : 000809<br>THORNTON, EDWARD BUTLER JR. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00080.40<br>WH-TX 00098.47 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 746.81 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458116669 | VENDOR-NO : 000809<br>THURMAN, ROGER CARL | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00109.59 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183271<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 728.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183272 | 469.28 |
| INVOICE : | TORRES, CARMEN Y | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00816.00 FICA 00059.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.56 PEN. 00057.12 | CHK-DATE:921002 | |
| XREF-KEY : PR1467588469 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183273 | 807.29 |
| INVOICE : | TURNER, TRACY DWAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.62 PEN. 00073.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1458570560 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183274 | 540.47 |
| INVOICE : | VACEK, RHONDA LYNN | | REVERSAL OF NET SALARIES | SINGLE NOW-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:921002 | |
| XREF-KEY : PR1463657557 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183275 | 716.06 |
| INVOICE : | WALGER, KELLY PATRICK | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.31 PEN. 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1452570113 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183276 | 739.95 |
| INVOICE : | WALL, BRIAN STEVEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.57 PEN. 00070.98 | CHK-DATE:921002 | |
| XREF-KEY : PR1436417615 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183277 | 762.37 |
| INVOICE : | WARE, OLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 FICA 00072.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.16 PEN. 00068.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1467355465 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183278 | 590.87 |
| INVOICE : | WASHINGTON, LISA LAWANDA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00835.00 FICA 00061.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.19 PEN. 00058.45 | CHK-DATE:921002 | |
| XREF-KEY : PR1454471127 | | 0027 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183279 | 728.02 |
| INVOICE : | WEBBER, PATRICIA DAWN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.05 PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1453398089 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454040097 | VENDOR-NO : 000809<br>WELCH, LARRY WAYNE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00095.84<br>WH-TX 00239.58 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 815.86 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458334984 | VENDOR-NO : 000809<br>WELKER-KLENTZMAN, LEA ANNE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00136.72 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 183281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 761.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457437803 | VENDOR-NO : 000809<br>WHICHARD, BRADLEY WEAR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00099.98<br>WH-TX 00187.69 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 183282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 722.84 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466210231 | VENDOR-NO : 000809<br>WHITBEY, GARY K | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00088.28 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 555.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454925403 | VENDOR-NO : 000809<br>WHITE, PEGGY H. | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00096.77<br>WH-TX 00201.52 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 183284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 806.16 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1314645185 | VENDOR-NO : 000809<br>WHITE, ROCHELLE JOANN | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.69<br>WH-TX 00069.12 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 183285<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 644.63 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462377052 | VENDOR-NO : 000809<br>WILLIAMS, JERRY ARTHUR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00080.14 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183286<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 821.30 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462679779 | VENDOR-NO : 000809<br>WILLIAMS, MARK DEWAYNE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 729.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449198448 | VENDOR-NO : 000809<br>WILLIAMS, ROBERT ELIOT | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00079.75 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 183288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 494.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1265175734 | VENDOR-NO : 000809<br>WILLIAMSON, BILLIE SUE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00047.50<br>WH-TX 00051.75 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 183289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 276.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452394188 | VENDOR-NO : 000809<br>WOLTER, ROBERT DUANE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.41<br>WH-TX 00145.01 PEN. 00073.15<br>M-WH DCOMP 00029.41 | CHECK-NO : 183290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 711.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00074.08 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 183291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 590.76 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 489.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449317526 | VENDOR-NO : 000809<br>ZIMMERHANZEL, JANA LAINE | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00057.68<br>WH-TX 00091.05 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 183293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 452.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450352014 | VENDOR-NO : 000809<br>ZIMMERHANZEL, MICHAEL ANTHONY | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00106.68 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 796.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453316384 | VENDOR-NO : 000809<br>ZOTYKA, BEN A | 0027 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00080.40<br>WH-TX 00098.47 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 183295<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 502.81 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449373617 | VENDOR-NO : 000809<br>COUFAL, DAVID J | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.13<br>WH-TX 00127.22 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 183296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 708.74 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453133621 | VENDOR-NO : 000809<br>JUNEK, CRAIG C. | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00051.49<br>WH-TX 00068.45 PEN. 00060.55<br>M-WH DCOMP 00012.00 | CHECK-NO : 183297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 480.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130941 | VENDOR-NO : 000809<br>MC ARTHUR, SID | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.86<br>WH-TX 00147.10 PEN. 00088.55<br>M-WH DCOMP 00040.00 | CHECK-NO : 183298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 867.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463377665 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00063.56<br>WH-TX 00039.61 PEN. 00060.55<br>M-WH DCOMP 00010.00 | CHECK-NO : 183299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 507.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450272874 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00052.71<br>WH-TX 00015.31 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 183300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 570.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00061.73<br>WH-TX 00074.21 PEN. 00056.49<br>M-WH DCOMP 00025.00 | CHECK-NO : 183301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 589.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454136057 | VENDOR-NO : 000809<br>CLOUDT, MARIA L. | 0029 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00542.00 FICA 00039.02<br>WH-TX 00056.69 PEN. 00037.94<br>M-WH DCOMP | CHECK-NO : 183302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 376.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467903762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00048.89<br>WH-TX 00061.41 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 183303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 456.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5300 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464746980 | VENDOR-NO : 000809<br>PIPER, JOAN A. | 0029 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00061.97<br>WH-TX 00085.59 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 183304<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 580.74 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00598.00 FICA 00045.75<br>WH-TX 00042.27 PEN. 00041.86<br>M-WH DCOMP | CHECK-NO : 183305<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 468.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01280.00 FICA 00097.92<br>WH-TX 00180.66 PEN. 00089.60<br>M-WH DCOMP | CHECK-NO : 183306<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 515.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465557065 | VENDOR-NO : 000809<br>ACOSTA, BEATRICE ANN | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00250.04 FICA 00019.13<br>WH-TX 00023.37 PEN.<br>M-WH DCOMP | CHECK-NO : 183307<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 207.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453397655 | VENDOR-NO : 000809<br>ALAS, MARY HELEN | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.28<br>WH-TX 00071.75 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 183308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 327.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454615553 | VENDOR-NO : 000809<br>ALFORD, WENDY EVETTE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00054.90 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 448.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460928117 | VENDOR-NO : 000809<br>ALVAREZ, FRANCISCA | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00036.50 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 367.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1316568587 | VENDOR-NO : 000809<br>ANDERSON, DEBORAH | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.13<br>WH-TX 00069.20 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 183311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 465.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183312 | 163.21 |
| INVOICE : | ANHAISER, KELLY M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00192.72 | FICA 00014.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00014.77 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1454259745 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183313 | 145.61 |
| INVOICE : | BABU, SHEEBA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00157.68 | FICA 00012.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1366766378 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183314 | 347.99 |
| INVOICE : | BATSON, MARY MCLEOD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00449.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00035.23 | PEN. 00031.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1451568290 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183315 | 227.39 |
| INVOICE : | BAUHS, DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00270.00 | FICA 00020.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00003.05 | PEN. 00018.90 | CHK-DATE:921002 | |
| XREF-KEY : PR1471381265 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183316 | 153.95 |
| INVOICE : | BEAUCHAMP, CAROL ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00180.38 | FICA 00013.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00012.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1457216464 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183317 | 728.59 |
| INVOICE : | BEHLING, LINDA MARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01120.00 | FICA 00083.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00096.84 | PEN. 00078.40 | CHK-DATE:921002 | |
| XREF-KEY : PR1174400615 | | 0030 | M-WH | DCOMP 00096.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183318 | 148.18 |
| INVOICE : | BERGER, JOYCE ALLISON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00187.74 | FICA 00014.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00012.06 | PEN. 00013.14 | CHK-DATE:921002 | |
| XREF-KEY : PR1230866908 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183319 | 200.56 |
| INVOICE : | BLACKBURN, KATHY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.92 | PEN. 00034.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1456962820 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1506521346 | VENDOR-NO : 000809<br>BOHACHEVSKY, ROMAN S | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02512.00 FICA 00189.55<br>WH-TX 00412.43 PEN. 00175.84<br>0030 M-WH DCOMP | CHECK-NO : 183320<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,571.95 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509424355 | VENDOR-NO : 000809<br>BREER, MERALYN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00033.06<br>WH-TX 00006.00 PEN. 00032.48<br>0030 M-WH DCOMP | CHECK-NO : 183321<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 350.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1407769913 | VENDOR-NO : 000809<br>CALUB, LAURA N. | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00071.91<br>WH-TX 00064.78 PEN. 00065.80<br>0030 M-WH DCOMP 00100.00 | CHECK-NO : 183322<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 555.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454138950 | VENDOR-NO : 000809<br>CARDENAS, RAUL | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00413.28 FICA 00031.61<br>WH-TX PEN.<br>0030 M-WH DCOMP | CHECK-NO : 183323<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 381.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463514170 | VENDOR-NO : 000809<br>CASTILLO, ELISA DIANE | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00056.82 PEN. 00044.03<br>0030 M-WH DCOMP 00020.32 | CHECK-NO : 183324<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 428.10 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458277440 | VENDOR-NO : 000809<br>CAVAZOS, ROSEMARIE DEBRA | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00209.48 FICA 00016.03<br>WH-TX PEN. 00014.66<br>0030 M-WH DCOMP | CHECK-NO : 183325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 178.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1359561403 | VENDOR-NO : 000809<br>CHAMBERLAIN, DEBORAH J | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00051.64<br>WH-TX 00059.28 PEN. 00049.00<br>0030 M-WH DCOMP | CHECK-NO : 183326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 515.08 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467538734 | VENDOR-NO : 000809<br>CISNEROS, MARIN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00197.90 FICA 00015.14<br>WH-TX 00015.55 PEN.<br>0030 M-WH DCOMP | CHECK-NO : 183327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 167.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1494440342 | VENDOR-NO : 000809<br>CLAYPOOL, BERENDA JOYCE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00076.57<br>WH-TX 00132.78 PEN. 00070.07<br>M-WH DCOMP | CHECK-NO : 183328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 721.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452701986 | VENDOR-NO : 000809<br>COPELAND, A. HARLEEN | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.69<br>WH-TX 00063.38 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 360.76 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456562336 | VENDOR-NO : 000809<br>DAVIE, JANE I. | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00216.40 FICA 00016.56<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 199.84 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457069046 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00081.32<br>WH-TX 00113.67 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 183331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 709.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464370206 | VENDOR-NO : 000809<br>DITTRICH, PATRICIA LEA | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00850.00 FICA 00063.11<br>WH-TX 00087.42 PEN. 00059.50<br>M-WH DCOMP | CHECK-NO : 183332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 614.97 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452087344 | VENDOR-NO : 000809<br>DONLEY, MARY ALICE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00064.49<br>WH-TX 00069.71 PEN. 00059.01<br>M-WH DCOMP | CHECK-NO : 183333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 649.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460394255 | VENDOR-NO : 000809<br>DUDLEY, CATHY RENEE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00069.47<br>WH-TX 00091.99 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 183334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 682.98 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1162381394 | VENDOR-NO : 000809<br>DWORAK, DOLORES | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00158.03 FICA 00012.09<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 183335<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 110.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183336 | 249.84 |
| INVOICE : | ELKINS, VICKI ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00292.95 FICA 00022.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00000.19 PEN. 00020.51 | CHK-DATE:921002 | |
| XREF-KEY : PR1451452917 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183337 | 210.11 |
| INVOICE : | EMMONS, BARBARA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00227.52 FICA 00017.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1350420180 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183338 | 635.05 |
| INVOICE : | EPPINK, JO ELLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.00 FICA 00062.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00051.11 PEN. 00065.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1458806942 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183339 | 597.08 |
| INVOICE : | FOJTIK, DENISE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00856.00 FICA 00065.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00081.88 PEN. 00059.92 | CHK-DATE:921002 | |
| XREF-KEY : PR1457065210 | | 0030 | M-WH DCOMP 00026.64 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183340 | 490.02 |
| INVOICE : | GODFREY, DOROTHY LYNN D | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00084.40 PEN. 00052.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1435520273 | | 0030 | M-WH DCOMP 00037.50 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183341 | 387.73 |
| INVOICE : | GONZALES, PATTY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 FICA 00047.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00050.93 PEN. 00045.50 | CHK-DATE:921002 | |
| XREF-KEY : PR1452358042 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183342 | 771.26 |
| INVOICE : | GUEST, JAMES W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01043.00 FICA 00079.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00118.94 PEN. 00073.01 | CHK-DATE:921002 | |
| XREF-KEY : PR1464069166 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183343 | 196.16 |
| INVOICE : | GUIDROZ, TONYA R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00229.83 FICA 00017.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. 00016.09 | CHK-DATE:921002 | |
| XREF-KEY : PR1587011363 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183344 | 501.44 |
| INVOICE : | HALLORAN, TERRI G. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00646.00 FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00015.69 PEN. 00045.22 | CHK-DATE:921002 | |
| XREF-KEY : PR1454024638 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183345 | 147.74 |
| INVOICE : | HAMRICK, SHARON RENEE' | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00159.98 FICA 00012.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1435715223 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183346 | 118.22 |
| INVOICE : | HARLAN, PAULA KAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00134.56 FICA 00010.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00006.05 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1450747405 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183347 | 546.49 |
| INVOICE : | HARMON, LINDA FAYE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00754.00 FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00065.43 PEN. 00052.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1436909956 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183348 | 755.24 |
| INVOICE : | HARPER, ROSE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01196.00 FICA 00091.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00183.55 PEN. 00083.72 | CHK-DATE:921002 | |
| XREF-KEY : PR1449828218 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183349 | 186.08 |
| INVOICE : | HERNANDEZ, SANDRA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00222.29 FICA 00017.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00019.21 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1453639981 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183350 | 465.65 |
| INVOICE : | HINTON, GAILE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00629.00 FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00059.68 PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1467191965 | 0030 | M-WH DCOMP 00011.52 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183351 | 439.11 |
| INVOICE : | ISBELL, MARGARET E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00673.00 FICA 00050.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00054.51 PEN. 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1130448365 | 0030 | M-WH DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183352 | 553.70 |
| INVOICE : | KLASEN, PEGGY LYNN JONES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 | FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.80 | PEN. 00050.89 | CHK-DATE:921002 | |
| XREF-KEY : PR1439848167 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183353 | 72.81 |
| INVOICE : | KOEHLER, KARL JOHN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00078.84 | FICA 00006.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1453938136 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183354 | 254.61 |
| INVOICE : | KOEHLER, MARJORIE ROSE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00284.40 | FICA 00021.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.04 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1464841084 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183355 | 199.84 |
| INVOICE : | KOLANDER, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00216.40 | FICA 00016.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1467046843 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183356 | 759.02 |
| INVOICE : | KRUKEWITT, MOLLY KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01031.00 | FICA 00078.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.94 | PEN. 00072.17 | CHK-DATE:921002 | |
| XREF-KEY : PR1452786286 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183357 | 111.81 |
| INVOICE : | LANDERS, FRANK PETER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00126.28 | FICA 00009.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00004.81 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1494802685 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183358 | 629.31 |
| INVOICE : | LEFKOFSKY, ANNE ELLA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00843.00 | FICA 00064.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.19 | PEN. 00059.01 | CHK-DATE:921002 | |
| XREF-KEY : PR1525259149 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183359 | 795.20 |
| INVOICE : | LESSEY, LORRAINE M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01063.00 | FICA 00078.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.46 | PEN. 00074.41 | CHK-DATE:921002 | |
| XREF-KEY : PR1225702255 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183360 | 473.24 |
| INVOICE : | LOEWE, DOROTHY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00692.00 FICA 00050.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX 00075.77 PEN. 00048.44 | CHK-DATE:921002 | |
| XREF-KEY : PR1467821099 | 0030 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183361 | 119.33 |
| INVOICE : | LOONEY, LINDE D. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00129.21 FICA 00009.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1482866199 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183362 | 144.45 |
| INVOICE : | MABRY, JANICE S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00156.42 FICA 00011.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1454787671 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183363 | 456.80 |
| INVOICE : | MAHLMANN, MARY FRANCES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00727.00 FICA 00053.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX 00111.11 PEN. 00050.89 | CHK-DATE:921002 | |
| XREF-KEY : PR1450764597 | 0030 | M-WH DCOMP 00029.50 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183364 | 372.92 |
| INVOICE : | MARIN, MARIA A. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00609.00 FICA 00036.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX 00024.39 PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1463850571 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183365 | 161.80 |
| INVOICE : | MARTIN, ALILE MARGARET | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00175.20 FICA 00013.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1522684744 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183366 | 700.23 |
| INVOICE : | MC NEW, CHRISTINE E. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00940.00 FICA 00070.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX 00088.21 PEN. 00065.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1463989032 | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183367 | 103.07 |
| INVOICE : | MILCH, HELAINE CYNTHIA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00114.98 FICA 00008.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | WH-TX 00003.11 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1065564131 | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1118327042 | VENDOR-NO : 000809<br>MILCH, SHIELA | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00069.47<br>WH-TX 00012.44 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 183368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 625.30 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438605231 | VENDOR-NO : 000809<br>MILLS, HARRIET ANN | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00057.68<br>WH-TX 00044.03 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 183369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 599.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452020233 | VENDOR-NO : 000809<br>MINKS, BRENDA | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.06<br>WH-TX 00037.26 PEN. 00039.97<br>M-WH DCOMP 00017.65 | CHECK-NO : 183370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 380.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460338295 | VENDOR-NO : 000809<br>MINKS, POLLYANNA G. | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00142.35 FICA 00010.89<br>WH-TX 00007.22 PEN.<br>M-WH DCOMP | CHECK-NO : 183371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 124.24 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1193247508 | VENDOR-NO : 000809<br>MURRAY, WILLIAM WALLACE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00002.75 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 469.20 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449921100 | VENDOR-NO : 000809<br>NAYLOR, KATHLEEN BOONE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00029.29 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 442.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450520589 | VENDOR-NO : 000809<br>NEAL, JOE LOUIS SR | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00616.00 FICA 00044.68<br>WH-TX 00019.99 PEN. 00043.12<br>M-WH DCOMP | CHECK-NO : 183374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 476.28 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463494128 | VENDOR-NO : 000809<br>OBERRENDER, CYNTHIA MARIE | 0030 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00051.33<br>WH-TX 00032.45 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 183375<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 540.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183376 | 80.90 |
| INVOICE : | OESTREICH, ERIC SCOTT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00087.60 | FICA 00006.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1451871128 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183377 | 334.72 |
| INVOICE : | OGDEN, SUSAN LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00449.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.50 | PEN. 00031.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1001387231 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183378 | 249.79 |
| INVOICE : | OUSLEY, SUSAN KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00304.86 | FICA 00023.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.91 | PEN. 00021.34 | CHK-DATE:921002 | |
| XREF-KEY : PR1303546769 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183379 | 462.23 |
| INVOICE : | PALMER, JOHNNIE MAE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.55 | PEN. 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1463640725 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183380 | 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:921002 | |
| XREF-KEY : PR1295467864 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183381 | 479.05 |
| INVOICE : | PLATTE, EDNA H. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 | FICA 00068.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.72 | PEN. 00075.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1266520375 | | 0030 | M-WH | DCOMP 00250.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183382 | 758.71 |
| INVOICE : | POWELL, JANE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01374.00 | FICA 00103.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00265.91 | PEN. 00096.18 | CHK-DATE:921002 | |
| XREF-KEY : PR1435684748 | | 0030 | M-WH | DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183383 | 148.38 |
| INVOICE : | PRESTON, VANESSA TRINA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00238.19 | FICA 00018.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.59 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1464534901 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183384 | 209.04 |
| INVOICE : | PREUSS, BESSIE N. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00226.35 FICA 00017.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1452703729 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183385 | 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:921002 | |
| XREF-KEY : PR1453656077 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183386 | 399.35 |
| INVOICE : | RAMIREZ, BETH E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00547.92 FICA 00039.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.69 PEN. 00038.35 | CHK-DATE:921002 | |
| XREF-KEY : PR1449472444 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183387 | 223.24 |
| INVOICE : | REESE, SONYA YLONA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00241.74 FICA 00018.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1449412850 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183388 | 435.39 |
| INVOICE : | REYES, MONA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.17 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1467457926 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183389 | 115.59 |
| INVOICE : | RICHARDS, RAYMOND KELLEY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00125.16 FICA 00009.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1465671290 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183390 | 131.32 |
| INVOICE : | RIDENHOUR, ANNE E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00142.20 FICA 00010.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1449312006 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183391 | 80.90 |
| INVOICE : | SCHROEDER, SHELLY RENEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00087.60 FICA 00006.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1462519274 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183392 | 201.36 |
| INVOICE : | SEMBERA, ANN ELIZABETH | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00218.04 | FICA | 00016.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1453089640 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183393 | 199.84 |
| INVOICE : | SETO, LINDA LORINDA | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00216.40 | FICA | 00016.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1571642242 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183394 | 112.50 |
| INVOICE : | SIDES, SYLVIA LEE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.77 | FICA | 00010.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00005.09 | PEN. | 00009.64 | CHK-DATE:921002 | |
| XREF-KEY : PR1454667461 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183395 | 304.76 |
| INVOICE : | SIMONEAUX, JANET LUCE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00332.10 | FICA | 00025.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00001.93 | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1454843225 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183396 | 184.61 |
| INVOICE : | SIMONS, ORVAL G. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00258.56 | FICA | 00019.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.17 | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1461189002 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183397 | 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: 000000000000 | | | WH-TX 00063.05 | PEN. | 00050.89 | CHK-DATE:921002 | |
| XREF-KEY : PR1458938824 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183398 | 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: 000000000000 | | | WH-TX 00038.46 | PEN. | 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1484545810 | | 0030 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183399 | 222.20 |
| INVOICE : | SOLIS, ELMER A. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00269.00 | FICA | 00020.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00026.22 | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1643229345 | | 0030 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183400 | 264.18 |
| INVOICE : | SOLIS, RITA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00321.52 FICA 00024.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00010.24 PEN. 00022.51 | CHK-DATE:921002 | |
| XREF-KEY : PR1458316934 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183401 | 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: 000000000000 | | | WH-TX 00047.69 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1460983542 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183402 | 114.28 |
| INVOICE : | SUMMERLIN, TARA ALYSE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00123.74 FICA 00009.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1466955465 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183403 | 334.24 |
| INVOICE : | SYKORA, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00449.00 FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00014.75 PEN. 00031.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1459685555 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183404 | 301.13 |
| INVOICE : | TAYLOR-HILLE, KANDY RENEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00364.80 FICA 00027.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00010.22 PEN. 00025.54 | CHK-DATE:921002 | |
| XREF-KEY : PR1462553490 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183405 | 236.38 |
| INVOICE : | TORRES, CAMELIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00255.96 FICA 00019.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1451518261 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183406 | 435.39 |
| INVOICE : | TOWNSEND, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.17 PEN. 00041.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1457533786 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183407 | 480.94 |
| INVOICE : | TRULL, JOSEPHINE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.46 PEN. 00047.11 | CHK-DATE:921002 | |
| XREF-KEY : PR1550842619 | | 0030 | M-WH DCOMP 00012.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183408 | 745.25 |
| INVOICE : | VAUGHAN, CAROL C | | REVERSAL OF NET SALARIES | | SINGLE NOW-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:921002 | |
| XREF KEY : PR1476580429 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183409 | 636.77 |
| INVOICE : | VON-MASZEWSKI, WOLFRAM M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01004.00 | FICA 00074.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.65 | PEN. 00070.28 | CHK-DATE:921002 | |
| XREF KEY : PR1215387864 | | 0030 | M-WH | DCOMP 00100.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183410 | 438.38 |
| INVOICE : | VOSSLER, MARILYN JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00046.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.37 | PEN. 00045.22 | CHK-DATE:921002 | |
| XREF KEY : PR1544423204 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183411 | 547.68 |
| INVOICE : | WADE, MARY KATHLEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.77 | PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1435509030 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183412 | 206.62 |
| INVOICE : | WATSON, LESLIE D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00248.85 | FICA 00019.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00023.19 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1452771503 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183413 | 307.43 |
| INVOICE : | WATTS, WANDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00692.00 | FICA 00050.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00077.27 | PEN. 00048.44 | CHK-DATE:921002 | |
| XREF-KEY : PR1455843783 | | 0030 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183414 | 697.48 |
| INVOICE : | WHATLEY, OLLIE GEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 | FICA 00075.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.73 | PEN. 00071.05 | CHK-DATE:921002 | |
| XREF-KEY : PR1457481189 | | 0030 | M-WH | DCOMP 00050.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183415 | 238.07 |
| INVOICE : | WUTHRICH, VIRGINIA T | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00295.05 | FICA 00022.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00013.76 | PEN. 00020.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1460148525 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183416 | 115.76 |
| INVOICE : | WYSOCKI, LESLEE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00131.40 FICA 00010.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00005.58 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1466850488 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183417 | 109.00 |
| INVOICE : | YBARRA, TRINA MICHELE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00122.64 FICA 00009.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.26 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1454953301 | | 0030 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183418 | 736.76 |
| INVOICE : | BAREFIELD, KENNETH WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01018.00 FICA 00075.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.61 PEN. 00071.26 | CHK-DATE:921002 | |
| XREF-KEY : PR1461586575 | | 0031 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183419 | 809.11 |
| INVOICE : | BECKER, CONSTANCE V. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01241.00 FICA 00092.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.60 PEN. 00086.87 | CHK-DATE:921002 | |
| XREF-KEY : PR1164243250 | | 0031 | M-WH DCOMP 00059.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183420 | 320.65 |
| INVOICE : | CULPEPPER, WALTER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00369.79 FICA 00028.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00020.85 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1439486177 | | 0031 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183421 | 506.47 |
| INVOICE : | DEISS, SONJA D. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 FICA 00053.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00049.91 PEN. 00049.07 | CHK-DATE:921002 | |
| XREF-KEY : PR1452683125 | | 0031 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183422 | 924.91 |
| INVOICE : | DRAKE, NANCY PATRICIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 FICA 00095.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00139.37 PEN. 00089.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1383625458 | | 0031 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183423 | 737.18 |
| INVOICE : | GUEST, DIANE G | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01000.00 FICA 00074.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00086.83 PEN. 00070.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1458116366 | | 0031 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183424 | 949.07 |
| INVOICE : | RATJEN, ANGELA MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01241.00 | FICA 00092.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.64 | PEN. 00086.87 | CHK-DATE:921002 | |
| XREF-KEY : PR1466379658 | | 0031 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183425 | 815.35 |
| INVOICE : | ROACH, JIMMIE LAWRENCE JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01120.00 | FICA 00085.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.57 | PEN. 00078.40 | CHK-DATE:921002 | |
| XREF-KEY : PR1462847513 | | 0031 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183426 | 381.45 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183427 | 270.19 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00305.42 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183428 | 537.08 |
| INVOICE : | CONDEL, NORMA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00767.00 | FICA 00056.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.07 | PEN. 00053.69 | CHK-DATE:921002 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183429 | 424.14 |
| INVOICE : | COOPER, PAUL JOHNNIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00492.90 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183430 | 376.30 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00408.02 | FICA 00031.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183431 | 443.30 |
| INVOICE : | KREJCI, MELODY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00067.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.45 | PEN. 00064.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450236054 | VENDOR-NO : 000809<br>MEUTH, CHARLOTTE A. | 0032 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00054.38<br>WH-TX 00064.18 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 183432<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 540.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455923211 | VENDOR-NO : 000809<br>MICKEY, BOUCHE | 0032 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183433<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 358.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453784961 | VENDOR-NO : 000809<br>TERRY, PAMELA ANN | 0032 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183434<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 359.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456088243 | VENDOR-NO : 000809<br>GREEN, FRED W. | 0033 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00598.40 FICA 00043.16<br>WH-TX 00030.46 PEN. 00041.89<br>M-WH DCOMP | CHECK-NO : 183435<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 448.66 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456314960 | VENDOR-NO : 000809<br>REAVES, ROGER M. | 0033 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00598.40 FICA 00043.86<br>WH-TX 00065.59 PEN. 00041.89<br>M-WH DCOMP | CHECK-NO : 183436<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 402.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1108604783 | VENDOR-NO : 000809<br>WELLHOFER, AARON DAVID | 0033 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00324.00 FICA 00024.79<br>WH-TX 00021.20 PEN.<br>M-WH DCOMP | CHECK-NO : 183437<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 278.01 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO | 0033 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00635.20 FICA 00051.88<br>WH-TX 00022.67 PEN. 00044.46<br>M-WH DCOMP | CHECK-NO : 183438<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 484.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459612749 | VENDOR-NO : 000809<br>ALLEY, RANDALL R. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00156.00 FICA 00011.93<br>WH-TX 00009.27 PEN.<br>M-WH DCOMP | CHECK-NO : 183439<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 134.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183440 | 804.88 |
| INVOICE : | APREA, ALBERT JAMES JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00988.00 | FICA 00075.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.53 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1453553945 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183441 | 48.03 |
| INVOICE : | BEEBE, KANDRA LEA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00052.00 | FICA 00003.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1462132885 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183442 | 830.76 |
| INVOICE : | BOGUE, RAMON CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01152.13 | FICA 00085.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.97 | PEN. 00080.65 | CHK-DATE:921002 | |
| XREF-KEY : PR1134566659 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183443 | 771.77 |
| INVOICE : | BURCIAGA, ALBERT HUERTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01212.10 | FICA 00092.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00187.75 | PEN. 00084.85 | CHK-DATE:921002 | |
| XREF-KEY : PR1466396995 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183444 | 77.57 |
| INVOICE : | CANTU, JEANNETTE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00084.00 | FICA 00006.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1467317995 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183445 | 518.65 |
| INVOICE : | COCCO, EDWARD D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00895.55 | FICA 00068.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.95 | PEN. 00062.69 | CHK-DATE:921002 | |
| XREF-KEY : PR1065500111 | | 0034 | M-WH | DCOMP 00058.82 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183446 | 479.70 |
| INVOICE : | COLLINS, RITA M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.52 | PEN. 00049.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1463677062 | | 0034 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183447 | 746.45 |
| INVOICE : | CORTEZ, THERESA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01042.92 | FICA 00079.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.69 | PEN. 00073.00 | CHK-DATE:921002 | |
| XREF-KEY : PR1449498106 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466199344 | VENDOR-NO : 000809<br>DE CLAIRMONT, GALE LYNNE | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01451.11 FICA 00111.01<br>WH-TX 00197.81 PEN. 00101.58<br>M-WH DCOMP | CHECK-NO : 183448<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 936.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457233255 | VENDOR-NO : 000809<br>DE CLAIRMONT, RICHARD G | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01486.49 FICA 00111.10<br>WH-TX 00197.62 PEN. 00104.05<br>M-WH DCOMP | CHECK-NO : 183449<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 766.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456714761 | VENDOR-NO : 000809<br>DELGADO, EMILY ANN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00039.86 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 183450<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 421.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000030<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1527135273 | VENDOR-NO : 000809<br>DILLE, RONALD M | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01326.46 FICA 00101.47<br>WH-TX 00084.08 PEN. 00092.85<br>M-WH DCOMP | CHECK-NO : 183451<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 969.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457136728 | VENDOR-NO : 000809<br>DURAN, TONY | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.48 FICA 00089.78<br>WH-TX 00177.69 PEN. 00082.14<br>M-WH DCOMP | CHECK-NO : 183452<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 823.87 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457516966 | VENDOR-NO : 000809<br>EDGAR, BARBARA ANN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00663.68 FICA 00050.77<br>WH-TX 00128.45 PEN. 00046.46<br>M-WH DCOMP | CHECK-NO : 183453<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 438.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1422668184 | VENDOR-NO : 000809<br>EWING, DAWN MCEWEN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.75 FICA 00077.62<br>WH-TX 00093.67 PEN. 00071.03<br>M-WH DCOMP | CHECK-NO : 183454<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 772.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1332505376 | VENDOR-NO : 000809<br>EWING, TOBIN E | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01195.55 FICA 00091.46<br>WH-TX 00160.66 PEN. 00083.69<br>M-WH DCOMP 00010.00 | CHECK-NO : 183455<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 273.74 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461639401 | VENDOR-NO : 000809<br>GAMBLE, JAMES DARRON | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01088.10 FICA 00083.24<br>WH-TX 00064.10 PEN. 00076.17<br>M-WH DCOMP | CHECK-NO : 183456<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 820.36 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1497549129 | VENDOR-NO : 000809<br>GOLDEN, KATHY L. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01316.81 FICA 00100.73<br>WH-TX 00149.08 PEN. 00092.18<br>M-WH DCOMP | CHECK-NO : 183457<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 974.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449259356 | VENDOR-NO : 000809<br>GORDON, GREGORY BRUCE | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00858.67 FICA 00065.69<br>WH-TX 00101.40 PEN.<br>M-WH DCOMP | CHECK-NO : 183458<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 691.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460213536 | VENDOR-NO : 000809<br>GRESHAM, VERNON A | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.60 FICA 00087.93<br>WH-TX 00112.09 PEN. 00082.85<br>M-WH DCOMP | CHECK-NO : 183459<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 866.50 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459029376 | VENDOR-NO : 000809<br>HAMILTON, JOSEPH JOHN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.00 FICA 00090.86<br>WH-TX 00117.45 PEN. 00085.54<br>M-WH DCOMP | CHECK-NO : 183460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 868.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01427.06 FICA 00106.56<br>WH-TX 00143.65 PEN. 00099.89<br>M-WH DCOMP 00034.72 | CHECK-NO : 183461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 948.01 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464579338 | VENDOR-NO : 000809<br>HAYTON-MATEJ, SHONDA LYNN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00105.00 FICA 00008.03<br>WH-TX 00001.62 PEN.<br>M-WH DCOMP | CHECK-NO : 183462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 95.35 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01105.74 FICA 00079.62<br>WH-TX 00109.89 PEN. 00077.40<br>M-WH DCOMP | CHECK-NO : 183463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 618.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01817.00 FICA 00136.38<br>WH-TX 00245.45 PEN. 00127.19<br>M-WH DCOMP | CHECK-NO : 183464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 987.75 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.12 FICA 00090.87<br>WH-TX 00195.77 PEN. 00085.55<br>M-WH DCOMP | CHECK-NO : 183465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 599.70 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01508.00 FICA 00112.74<br>WH-TX 00117.54 PEN. 00105.56<br>M-WH DCOMP | CHECK-NO : 183466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,137.93 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.21 FICA 00086.69<br>WH-TX 00160.20 PEN. 00079.32<br>M-WH DCOMP 00025.00 | CHECK-NO : 183467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 638.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00093.26<br>WH-TX 00068.41 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 183468<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 905.45 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.26 FICA 00082.26<br>WH-TX 00109.33 PEN. 00075.27<br>M-WH DCOMP | CHECK-NO : 183469<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 808.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464234335 | VENDOR-NO : 000809<br>KUCERA, LUCINDA (CINDY) C. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.16 FICA 00078.28<br>WH-TX 00108.12 PEN. 00071.62<br>M-WH DCOMP | CHECK-NO : 183470<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 730.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01367.97 FICA 00104.65<br>WH-TX 00178.80 PEN. 00095.76<br>M-WH DCOMP | CHECK-NO : 183471<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 904.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183472 | 855.69 |
| INVOICE : | LASETER, TIMOTHY M. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01142.15 | FICA | 00087.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.91 | PEN. | 00079.95 | CHK-DATE:921002 | |
| XREF-KEY : PR1465532444 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183473 | 641.37 |
| INVOICE : | LENTZ, JOHN R. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00823.84 | FICA | 00063.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.44 | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1451924416 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183474 | 640.78 |
| INVOICE : | LINDAMOOD, MICHAEL BRET | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00931.92 | FICA | 00071.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.39 | PEN. | 00065.23 | CHK-DATE:921002 | |
| XREF-KEY : PR1464928090 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183475 | 452.88 |
| INVOICE : | LINDEMANN, D'ETTA M | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA | 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.02 | PEN. | 00054.67 | CHK-DATE:921002 | |
| XREF-KEY : PR1459989623 | | 0034 | M-WH | DCOMP | 00011.07 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183476 | 877.45 |
| INVOICE : | MCDILL, MICHAEL | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 | FICA | 00095.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.83 | PEN. | 00089.88 | CHK-DATE:921002 | |
| XREF-KEY : PR1552337954 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183477 | 279.35 |
| INVOICE : | MEIER, GILBERT HELLMUTH JR. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00931.19 | FICA | 00068.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00023.81 | PEN. | 00065.18 | CHK-DATE:921002 | |
| XREF-KEY : PR1450043544 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183478 | 1,060.41 |
| INVOICE : | NELSON, GREGORY T. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01418.03 | FICA | 00105.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.26 | PEN. | 00099.26 | CHK-DATE:921002 | |
| XREF-KEY : PR1466133986 | | 0034 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183479 | 630.46 |
| INVOICE : | RICHTER, DONALD N. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00848.44 | FICA | 00062.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.07 | PEN. | 00059.39 | CHK-DATE:921002 | |
| XREF-KEY : PR1464217666 | | 0034 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449159061 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01239.00 FICA 00094.79<br>WH-TX 00138.23 PEN. 00086.73<br>M-WH DCOMP | CHECK-NO : 183480<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 631.02 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453277802 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00939.10 FICA 00069.92<br>WH-TX 00092.64 PEN. 00065.74<br>M-WH DCOMP | CHECK-NO : 183481<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 633.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452787073 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01675.27 FICA 00128.16<br>WH-TX 00283.59 PEN. 00117.27<br>M-WH DCOMP | CHECK-NO : 183482<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 941.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460658530 | VENDOR-NO : 000809<br>ROSS, ROBERT H. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00518.21 FICA 00039.64<br>WH-TX 00063.60 PEN.<br>M-WH DCOMP | CHECK-NO : 183483<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 414.97 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1258170319 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01310.53 FICA 00100.25<br>WH-TX 00121.66 PEN. 00091.74<br>M-WH DCOMP | CHECK-NO : 183484<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 962.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1520769579 | VENDOR-NO : 000809<br>SMITH, TANA J. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00844.80 FICA 00064.63<br>WH-TX 00090.45 PEN. 00059.14<br>M-WH DCOMP | CHECK-NO : 183485<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 530.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452450552 | VENDOR-NO : 000809<br>SONNIER, CHARLES D. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.72 FICA 00069.13<br>WH-TX 00011.84 PEN. 00063.26<br>M-WH DCOMP | CHECK-NO : 183486<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 725.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467723340 | VENDOR-NO : 000809<br>STEGER, SHIRLEY A. | 0034 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00694.88 FICA 00053.16<br>WH-TX 00082.80 PEN. 00048.64<br>M-WH DCOMP | CHECK-NO : 183487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 510.28 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183488 | 304.07 |
| INVOICE : | STRAUSS, PETER ROY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01223.10 FICA 00091.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.36 PEN. 00085.62 | CHK-DATE:921002 | |
| XREF-KEY : PR1465239820 | | 0034 | M-WH DCOMP 00100.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183489 | 53.84 |
| INVOICE : | TOLOPKA, WILLIAM | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00058.31 FICA 00004.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1456063003 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183490 | 483.01 |
| INVOICE : | TRIOLO, DEBORAH KAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00622.34 FICA 00047.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00038.93 PEN. 00043.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1451880884 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183491 | 659.98 |
| INVOICE : | WAMBLE, JUANITA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01118.40 FICA 00085.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.34 PEN. 00078.29 | CHK-DATE:921002 | |
| XREF-KEY : PR1526230835 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183492 | 861.60 |
| INVOICE : | WATSON, JEFREY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01272.89 FICA 00094.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.33 PEN. 00089.10 | CHK-DATE:921002 | |
| XREF-KEY : PR1371669126 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183493 | 349.54 |
| INVOICE : | WEBER, MARK F. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00390.00 FICA 00029.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.62 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1465492682 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183494 | 661.16 |
| INVOICE : | WYTHE, GERALD T. JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00932.34 FICA 00071.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.66 PEN. 00065.26 | CHK-DATE:921002 | |
| XREF-KEY : PR1466294587 | | 0034 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183495 | 672.52 |
| INVOICE : | CONRAD, PATRICK R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.55 PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1317445510 | | 0035 | M-WH DCOMP 00037.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183496 | 665.97 |
| INVOICE : | ANDERSON, MARK LINDSEY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00971.00 FICA 00071.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C000 | | | WH-TX 00069.17 PEN. 00067.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1461115062 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183497 | 563.03 |
| INVOICE : | BUSBY, HERBERT ANDY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 FICA 00086.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00106.40 PEN. 00079.59 | CHK-DATE:921002 | |
| XREF-KEY : PR1457724334 | | 0036 | M-WH DCOMP 00300.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183498 | 713.69 |
| INVOICE : | CATER, BROADUS JR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 FICA 00070.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00066.38 PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1252663987 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183499 | 832.79 |
| INVOICE : | CELL, CAROLE LINDSAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 FICA 00086.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00114.64 PEN. 00079.59 | CHK-DATE:921002 | |
| XREF-KEY : PR1375425423 | | 0036 | M-WH DCOMP 00022.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183500 | 665.71 |
| INVOICE : | EMBREE, CORNELIUS WEAVER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00948.96 FICA 00072.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00119.22 PEN. 00066.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1525602313 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183501 | 677.78 |
| INVOICE : | GAFFNEY, KELLEY ARLENE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00080.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00121.81 PEN. 00073.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1458431455 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183502 | 666.34 |
| INVOICE : | GILLEN, JANICE C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00070.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00089.28 PEN. 00073.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1466787315 | | 0036 | M-WH DCOMP 00020.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183503 | 591.74 |
| INVOICE : | GROSSO, DEBORAH LYNN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00825.00 FICA 00063.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | WH-TX 00080.47 PEN. 00057.75 | CHK-DATE:921002 | |
| XREF-KEY : PR1467909269 | | 0036 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467865542 | VENDOR-NO : 000809<br>GUEN, BETTY GEE | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01179.00 FICA 00090.20<br>WH-TX 00182.13 PEN. 00082.53<br>M-WH DCOMP 00025.00 | CHECK-NO : 183504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 799.14 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456456052 | VENDOR-NO : 000809<br>HEINECKE, CONNIE R | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01179.00 FICA 00087.75<br>WH-TX 00170.19 PEN. 00082.53<br>M-WH DCOMP | CHECK-NO : 183505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 756.60 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423628404 | VENDOR-NO : 000809<br>HICKEY, PAMELA JO | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00144.00 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 183506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 826.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461088964 | VENDOR-NO : 000809<br>HOLUB, CAROL | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01615.00 FICA 00120.93<br>WH-TX 00283.08 PEN. 00113.05<br>M-WH DCOMP | CHECK-NO : 183507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,063.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458902104 | VENDOR-NO : 000809<br>HOLUB, LAWRENCE WAYNE | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00066.17<br>WH-TX 00084.93 PEN. 00060.55<br>M-WH DCOMP 00055.56 | CHECK-NO : 183508<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 547.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464371106 | VENDOR-NO : 000809<br>KING, CHARLES DAVID | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.51<br>WH-TX 00097.70 PEN. 00058.52<br>M-WH DCOMP | CHECK-NO : 183509<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 586.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453784851 | VENDOR-NO : 000809<br>KNOWLES, TOMMY LEE | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01331.00 FICA 00101.82<br>WH-TX 00179.17 PEN. 00093.17<br>M-WH DCOMP | CHECK-NO : 183510<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 710.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455794356 | VENDOR-NO : 000809<br>LEMASTER, TAD ALAN | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00511.00 FICA 00039.09<br>WH-TX 00049.25 PEN.<br>M-WH DCOMP | CHECK-NO : 183511<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 422.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183512 | 727.46 |
| INVOICE : | LORIA, VICTORIA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00078.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00142.64 PEN. 00073.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1466397034 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183513 | 1,587.40 |
| INVOICE : | MILLER, CHARLES W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02546.00 FICA 00194.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00551.38 PEN. 00178.22 | CHK-DATE:921002 | |
| XREF-KEY : PR1308423345 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183514 | 913.55 |
| INVOICE : | MILLER, TERRY JUDE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01331.00 FICA 00099.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00092.85 PEN. 00093.17 | CHK-DATE:921002 | |
| XREF-KEY : PR1437028308 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183515 | 848.47 |
| INVOICE : | MONROE, KENETHA B | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01149.30 FICA 00086.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.37 PEN. 00080.45 | CHK-DATE:921002 | |
| XREF-KEY : PR1340344424 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183516 | 498.13 |
| INVOICE : | NETHERY, CLARK S. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 FICA 00046.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00024.22 PEN. 00042.84 | CHK-DATE:921002 | |
| XREF-KEY : PR1464788711 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183517 | 755.07 |
| INVOICE : | PLANT, EDWARD J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01385.00 FICA 00101.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00214.79 PEN. 00096.95 | CHK-DATE:921002 | |
| XREF-KEY : PR1463040815 | | 0036 | M-WH DCOMP 00012.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183518 | 797.40 |
| INVOICE : | PRINDIBLE, JACK D | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 FICA 00082.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00115.46 PEN. 00079.59 | CHK-DATE:921002 | |
| XREF-KEY : PR1456384973 | | 0036 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183519 | 499.65 |
| INVOICE : | ROSNIAK, ANNETTE LUCILLE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.73 PEN. 00047.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1454430121 | | 0036 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1079544919 | VENDOR-NO : 000809<br>SCHIFFMANN, CARLA HELEN | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00143.42 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 183520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 822.01 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454846739 | VENDOR-NO : 000809<br>SHEMANSKI, MARY BELISCH | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01502.00 FICA 00102.76<br>WH-TX 00175.44 PEN. 00105.14<br>M-WH DCOMP 00010.00 | CHECK-NO : 183521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 690.81 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464379797 | VENDOR-NO : 000809<br>STEGEMILLER, DARLEN | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00058.28<br>WH-TX 00078.50 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 183522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 319.27 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460475238 | VENDOR-NO : 000809<br>VALADEZ, TOMASITA | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00059.29<br>WH-TX 00059.90 PEN. 00056.49<br>M-WH DCOMP | CHECK-NO : 183523<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 599.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450415998 | VENDOR-NO : 000809<br>WEARDEN, DONNA KAYE | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00051.02<br>WH-TX 00044.90 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 183524<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 522.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1282543818 | VENDOR-NO : 000809<br>YOUNG, JAMES | 0036 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.08 FICA 00037.66<br>WH-TX 00031.63 PEN. 00051.67<br>M-WH DCOMP 00047.06 | CHECK-NO : 183525<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 227.30 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.19<br>WH-TX 00093.45 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 183526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 373.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00054.55<br>WH-TX 00085.00 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 183527<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 330.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464415684 | VENDOR-NO : 000809<br>COLE, CLINT RANDALL | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.19<br>WH-TX 00059.70 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 183528<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 513.22 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1444545249 | VENDOR-NO : 000809<br>HORROCKS, DEBBI B. | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00054.38<br>WH-TX 00050.91 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 183529<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 329.23 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00055.07<br>WH-TX 00038.89 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 183530<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 547.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1292420926 | VENDOR-NO : 000809<br>REEVES, CINDI S. | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.10<br>WH-TX 00150.76 PEN. 00074.62<br>M-WH DCOMP | CHECK-NO : 183531<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 496.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464069261 | VENDOR-NO : 000809<br>TALASEK, ERNEST S. | 0037 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00094.82 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 183532<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 520.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00052.02<br>WH-TX 00001.11 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 183533<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 370.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458634822 | VENDOR-NO : 000809<br>MATA, RHONDA JOYCE | 0038 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00580.00 FICA 00044.37<br>WH-TX 00066.78 PEN. 00040.60<br>M-WH DCOMP | CHECK-NO : 183534<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 310.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458115562 | VENDOR-NO : 000809<br>SHERRILL, DIANA DARLENE | 0038 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00061.73<br>WH-TX 00024.88 PEN. 00056.49<br>M-WH DCOMP | CHECK-NO : 183535<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 629.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183536 | 644.58 |
| INVOICE : | CHESSHIRE, MARY LYNN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01074.00 FICA 00079.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.59 PEN. 00075.18 | CHK-DATE:921002 | |
| XREF-KEY : PR1452542918 | | 0039 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183537 | 117.00 |
| INVOICE : | MATOCHA, KRISTI MICHELLE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00133.00 FICA 00010.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00005.82 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1450819584 | | 0039 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183538 | 659.70 |
| INVOICE : | COOPER, VANCE T. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01040.00 FICA 00076.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.33 PEN. 00072.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1449863043 | | 0040 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183539 | 481.49 |
| INVOICE : | HARRIS, CARLA GAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.18 PEN. 00046.06 | CHK-DATE:921002 | |
| XREF-KEY : PR1454218967 | | 0040 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183540 | 141.29 |
| INVOICE : | HERNANDEZ, LENORA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00153.00 FICA 00011.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1466350512 | | 0040 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183541 | 263.53 |
| INVOICE : | MC DONALD, DAVID BRIAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00285.36 FICA 00021.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1449130900 | | 0040 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183542 | 251.85 |
| INVOICE : | TILTON, GARY ALLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 FICA 00079.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.90 PEN. 00074.62 | CHK-DATE:921002 | |
| XREF-KEY : PR1454788246 | | 0040 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183543 | 1,200.49 |
| INVOICE : | BAKER, KARL E | | REVERSAL OF NET SALARIES | SINGLE NOW-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:921002 | |
| XREF-KEY : PR1398182394 | | 0043 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183544 | 95.06 |
| INVOICE : | BOETTCHER, LORI ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00104.63 FICA 00008.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00001.56 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1456813505 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183545 | 628.16 |
| INVOICE : | BOURG, LYDIA C | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01008.00 FICA 00077.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.23 PEN. 00070.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1040529067 | | 0043 | M-WH DCOMP 00075.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183546 | 561.51 |
| INVOICE : | BRDECKA, LYNDA SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00864.90 FICA 00063.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.08 PEN. 00060.54 | CHK-DATE:921002 | |
| XREF-KEY : PR1459456955 | | 0043 | M-WH DCOMP 00040.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183547 | 628.45 |
| INVOICE : | CATO, ROSIE ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00843.20 FICA 00064.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.22 PEN. 00059.02 | CHK-DATE:921002 | |
| XREF-KEY : PR1460358013 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183548 | 974.15 |
| INVOICE : | CROCKER, CHARLES GLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-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:921002 | |
| XREF-KEY : PR1454925584 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183549 | 849.22 |
| INVOICE : | DEWEY, MICHAEL T. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 FICA 00092.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.38 PEN. 00086.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1267800248 | | 0043 | M-WH DCOMP 00050.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183550 | 1,612.08 |
| INVOICE : | DRACHENBERG, RONALD DEAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02444.00 FICA 00184.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00378.18 PEN. 00171.08 | CHK-DATE:921002 | |
| XREF-KEY : PR1449961683 | | 0043 | M-WH DCOMP 00059.08 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183551 | 664.45 |
| INVOICE : | FRAZIER, ALVALEEN G. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00903.42 FICA 00066.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.01 PEN. 00063.24 | CHK-DATE:921002 | |
| XREF-KEY : PR1551623994 | | 0043 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183552 | 850.55 |
| INVOICE : | FREUND, M. GENE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01449.00 FICA 00110.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00097.71 PEN. 00101.43 | CHK-DATE:921002 | |
| XREF-KEY : PR1462444442 | | 0043 | M-WH DCOMP 00288.46 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183553 | 668.72 |
| INVOICE : | GRIGAR, DWAYNE G. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00898.20 FICA 00068.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00097.90 PEN. 00062.87 | CHK-DATE:921002 | |
| XREF-KEY : PR1461192788 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183554 | 469.73 |
| INVOICE : | LEAMY, GEORGE ELLIOT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00864.90 FICA 00063.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00067.98 PEN. 00060.54 | CHK-DATE:921002 | |
| XREF-KEY : PR1458624756 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183555 | 1,242.69 |
| INVOICE : | NEWLIN, ARTHUR W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01859.00 FICA 00129.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00172.33 PEN. 00130.13 | CHK-DATE:921002 | |
| XREF-KEY : PR1457428577 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183556 | 618.95 |
| INVOICE : | ORTEGA, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00864.90 FICA 00063.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00067.64 PEN. 00060.54 | CHK-DATE:921002 | |
| XREF-KEY : PR1463968196 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183557 | 467.07 |
| INVOICE : | PERRAULT, LEE ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.40 FICA 00049.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.12 PEN. 00045.53 | CHK-DATE:921002 | |
| XREF-KEY : PR1430582488 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183558 | 494.51 |
| INVOICE : | PETKUS, DELYNN K. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00672.80 FICA 00051.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.72 PEN. 00047.10 | CHK-DATE:921002 | |
| XREF-KEY : PR1465373706 | | 0043 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183559 | 727.42 |
| INVOICE : | SHAVER, SIDNEY MORELAND | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 FICA 00083.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00284.80 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1434327153 | | 0043 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | | AMOUNT USED |
|---|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183560 | | 501.71 |
| INVOICE : | FAUGHT, JACKIE J. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00727.00 | FICA | 00053.00 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.76 | PEN. | 00050.89 | CHK-DATE:921002 | | |
| XREF-KEY : PR1110540575 | | 0044 | M-WH | DCOMP | 00029.41 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183561 | | 1,082.70 |
| INVOICE : | HARDIN, JAMES ROY | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01495.00 | FICA | 00114.37 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00155.99 | PEN. | 00104.65 | CHK-DATE:921002 | | |
| XREF-KEY : PR1452329878 | | 0044 | M-WH | DCOMP | 00035.29 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183562 | | 504.16 |
| INVOICE : | MARTIN, FRANCES | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00727.00 | FICA | 00055.61 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.46 | PEN. | 00050.89 | CHK-DATE:921002 | | |
| XREF-KEY : PR1457065699 | | 0044 | M-WH | DCOMP | 00017.65 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183563 | | 659.52 |
| INVOICE : | BENEDICT, LANA RENE' | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00902.30 | FICA | 00067.11 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.51 | PEN. | 00063.16 | CHK-DATE:921002 | | |
| XREF-KEY : PR1465338057 | | 0045 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183564 | | 536.56 |
| INVOICE : | MICKLITZ, KARL NIKOLAUS | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01110.57 | FICA | 00084.96 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00411.31 | PEN. | 00077.74 | CHK-DATE:921002 | | |
| XREF-KEY : PR1450548207 | | 0045 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183565 | | 1,549.61 |
| INVOICE : | PRATT, RICHARD F. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 02492.13 | FICA | 00190.65 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00477.42 | PEN. | 00174.45 | CHK-DATE:921002 | | |
| XREF-KEY : PR1466098913 | | 0045 | M-WH | DCOMP | 00100.00 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183566 | | 646.31 |
| INVOICE : | BOLYARD, RONALD GLENN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00875.00 | FICA | 00064.49 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.33 | PEN. | 00061.25 | CHK-DATE:921002 | | |
| XREF-KEY : PR1553523360 | | 0046 | M-WH | DCOMP | 00023.50 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183567 | | 181.31 |
| INVOICE : | SAUCEDO, DENISE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00216.13 | FICA | 00016.53 | 1099-SWITCH=N | | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.29 | PEN. | | CHK-DATE:921002 | | |
| XREF-KEY : PR1634039552 | | 0046 | M-WH | DCOMP | | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1429686571 | VENDOR-NO : 000809<br>SPEED, MELVIN LLOYD | 0046 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01537.00 FICA 00115.13<br>WH-TX 00263.41 PEN. 00107.59<br>M-WH DCOMP | CHECK-NO : 183568<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 866.94 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449461353 | VENDOR-NO : 000809<br>ANDERSON, EDWIN | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.90 FICA 00101.05<br>WH-TX 00145.08 PEN. 00092.46<br>M-WH DCOMP 00030.46 | CHECK-NO : 183569<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 944.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00790.56 FICA 00060.47<br>WH-TX 00075.67 PEN. 00055.34<br>M-WH DCOMP | CHECK-NO : 183570<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 413.15 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437763157 | VENDOR-NO : 000809<br>CALLENDER, KENNETH | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01172.90 FICA 00087.11<br>WH-TX 00131.37 PEN. 00082.10<br>M-WH DCOMP 00050.00 | CHECK-NO : 183571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 733.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461707885 | VENDOR-NO : 000809<br>CASTILLO, SIMON M | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.85 FICA 00061.88<br>WH-TX 00096.57 PEN. 00058.86<br>M-WH DCOMP 00012.00 | CHECK-NO : 183572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 522.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449963093 | VENDOR-NO : 000809<br>CHRIST, ROBERT W. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00744.26 FICA 00054.32<br>WH-TX 00064.07 PEN. 00052.10<br>M-WH DCOMP | CHECK-NO : 183573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 539.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460291713 | VENDOR-NO : 000809<br>COOPER, P. JOHNNIE JR. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00081.31<br>WH-TX 00168.88 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 183574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 737.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01202.50 FICA 00089.55<br>WH-TX 00126.54 PEN. 00084.18<br>M-WH DCOMP 00012.00 | CHECK-NO : 183575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 858.30 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183576 | 382.64 |
| INVOICE : | DUTY, ROBERT BARTON JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00459.25 FICA 00035.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00041.48 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1454834884 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183577 | 542.58 |
| INVOICE : | FLECK, MARK D | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00809.40 FICA 00061.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.51 PEN. 00056.66 | CHK-DATE:921002 | |
| XREF-KEY : PR1456713891 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183578 | 581.83 |
| INVOICE : | GARZA, JOSE GUADALUPE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00809.40 FICA 00059.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.51 PEN. 00056.66 | CHK-DATE:921002 | |
| XREF-KEY : PR1452509608 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183579 | 689.77 |
| INVOICE : | GRAEBER, MICHAEL ALAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00956.06 FICA 00070.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.62 PEN. 00066.92 | CHK-DATE:921002 | |
| XREF-KEY : PR1458592253 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183580 | 903.09 |
| INVOICE : | GRAGERT, GEORGE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01329.00 FICA 00101.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00213.12 PEN. 00093.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1461589510 | | 0047 | M-WH DCOMP 00018.09 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183581 | 523.68 |
| INVOICE : | HARRIS, WILLIAM L. JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00933.35 FICA 00068.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.40 PEN. 00065.33 | CHK-DATE:921002 | |
| XREF-KEY : PR1466335228 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183582 | 466.67 |
| INVOICE : | HARTFIEL, JEANETTE LOUISE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 FICA 00070.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00113.40 PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1456703163 | | 0047 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183583 | 934.26 |
| INVOICE : | HEDT, W. LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01320.90 FICA 00098.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00141.52 PEN. 00092.46 | CHK-DATE:921002 | |
| XREF-KEY : PR1464660920 | | 0047 | M-WH DCOMP 00020.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423404776 0047 | VENDOR-NO : 000809<br>HENRY, CHARLES W. | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.00 FICA 00110.47<br>WH-TX 00216.50 PEN. 00103.32<br>M-WH DCOMP | CHECK-NO : 183584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,013.78 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464655585 0047 | VENDOR-NO : 000809<br>HUSTEDE, JANET LYNN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00367.13 FICA 00028.08<br>WH-TX 00040.94 PEN.<br>M-WH DCOMP | CHECK-NO : 183585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 298.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454586517 0047 | VENDOR-NO : 000809<br>KENDZIORA, FLORYIAN WILLIAM | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.90 FICA 00101.05<br>WH-TX 00149.65 PEN. 00092.46<br>M-WH DCOMP | CHECK-NO : 183586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 943.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452210847 0047 | VENDOR-NO : 000809<br>KENDZIORA, JOHN J | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00948.48 FICA 00070.12<br>WH-TX 00128.39 PEN. 00066.39<br>M-WH DCOMP | CHECK-NO : 183587<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 651.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457355512 0047 | VENDOR-NO : 000809<br>KOLAR, SCHAD ALLAN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00574.82 FICA 00043.97<br>WH-TX 00073.05 PEN. 00040.24<br>M-WH DCOMP | CHECK-NO : 183588<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 367.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459661810 0047 | VENDOR-NO : 000809<br>KROBOT, EDDIE R. | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.95 FICA 00074.59<br>WH-TX 00125.99 PEN. 00068.25<br>M-WH DCOMP | CHECK-NO : 183589<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 676.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458800694 0047 | VENDOR-NO : 000809<br>KROBOT, RAYMOND | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00104.02<br>WH-TX 00173.43 PEN. 00095.18<br>M-WH DCOMP 00100.00 | CHECK-NO : 183590<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 887.12 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455602082 0047 | VENDOR-NO : 000809<br>LEHMANN, RICHARD E | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01335.18 FICA 00102.14<br>WH-TX 00045.20 PEN. 00093.46<br>M-WH DCOMP 00050.00 | CHECK-NO : 183591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,012.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458560961 | VENDOR-NO : 000809<br>LOPEZ, ABRAHAM R. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.55 FICA 00084.58<br>WH-TX 00119.28 PEN. 00079.63<br>M-WH DCOMP | CHECK-NO : 183592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 822.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505766 | VENDOR-NO : 000809<br>LOPEZ, JOE | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01149.04 FICA 00085.46<br>WH-TX 00120.89 PEN. 00080.43<br>M-WH DCOMP | CHECK-NO : 183593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 830.33 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457067943 | VENDOR-NO : 000809<br>MASSEY, DONALD RAY | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00939.80 FICA 00069.28<br>WH-TX 00086.55 PEN. 00065.79<br>M-WH DCOMP 00032.00 | CHECK-NO : 183594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 490.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462601327 | VENDOR-NO : 000809<br>NORIEGA, MANUEL | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.10 FICA 00066.85<br>WH-TX 00107.41 PEN. 00063.57<br>M-WH DCOMP | CHECK-NO : 183595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 634.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453407095 | VENDOR-NO : 000809<br>O'SHIELES, ROBERT L. "BUD" | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02557.76 FICA 00193.05<br>WH-TX 00424.34 PEN. 00179.04<br>M-WH DCOMP | CHECK-NO : 183596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,727.10 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452445641 | VENDOR-NO : 000809<br>OBERHOFF, WESLEY FRITZ | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01159.00 FICA 00088.67<br>WH-TX 00127.07 PEN. 00081.13<br>M-WH DCOMP | CHECK-NO : 183597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 762.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00818.10 FICA 00062.58<br>WH-TX 00106.99 PEN. 00057.27<br>M-WH DCOMP | CHECK-NO : 183598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 591.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459310480 | VENDOR-NO : 000809<br>PAYNE, ANTHONY CRAIG | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.93 FICA 00046.18<br>WH-TX 00009.43 PEN. 00044.66<br>M-WH DCOMP | CHECK-NO : 183599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 501.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459276937 | VENDOR-NO : 000809<br>PEREZ, ABDON JR | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.59 FICA 00079.99<br>WH-TX 00084.71 PEN. 00073.19<br>M-WH DCOMP | CHECK-NO : 183600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 637.70 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459546517 | VENDOR-NO : 000809<br>RODRIGUEZ, RUDY C. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00648.45 FICA 00049.60<br>WH-TX 00070.84 PEN. 00045.39<br>M-WH DCOMP | CHECK-NO : 183601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 450.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00574.20 FICA 00043.93<br>WH-TX 00090.97 PEN. 00040.19<br>M-WH DCOMP | CHECK-NO : 183602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 364.88 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00081.31<br>WH-TX 00178.88 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 183603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 694.03 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453643320 | VENDOR-NO : 000809<br>SLIVA, MARVIN F | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00670.65 FICA 00051.30<br>WH-TX 00086.42 PEN. 00046.95<br>M-WH DCOMP | CHECK-NO : 183604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 485.98 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466781299 | VENDOR-NO : 000809<br>SMITH, DAVID A. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00642.06 FICA 00049.12<br>WH-TX 00075.43 PEN. 00044.94<br>M-WH DCOMP | CHECK-NO : 183605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 472.57 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467609985 | VENDOR-NO : 000809<br>SMITH, EDWARD LAMAR | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00061.97<br>WH-TX 00065.11 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 183606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 625.22 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456706343 | VENDOR-NO : 000809<br>STRATMAN, JOHNNY L | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.70 FICA 00073.87<br>WH-TX 00099.84 PEN. 00069.35<br>M-WH DCOMP | CHECK-NO : 183607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 722.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455082491 | VENDOR-NO : 000809<br>SYKOWSKI, MARK J | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.41 FICA 00064.30<br>WH-TX 00079.09 PEN. 00058.83<br>M-WH DCOMP 00023.57 | CHECK-NO : 183608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 582.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450042711 | VENDOR-NO : 000809<br>TEYKL, DON ALLEN | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01417.00 FICA 00105.78<br>WH-TX 00192.75 PEN. 00099.19<br>M-WH DCOMP 00050.00 | CHECK-NO : 183609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 853.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450042951 | VENDOR-NO : 000809<br>TEYKL, PHILLIP | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.90 FICA 00098.43<br>WH-TX 00164.52 PEN. 00092.46<br>M-WH DCOMP | CHECK-NO : 183610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 931.26 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456718053 | VENDOR-NO : 000809<br>TODD, BRIAN EDWARD | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00809.40 FICA 00061.92<br>WH-TX 00108.78 PEN. 00056.66<br>M-WH DCOMP | CHECK-NO : 183611<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 522.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449867704 | VENDOR-NO : 000809<br>URBANEK, LINDA G | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00166.21 PEN. 00075.32<br>M-WH DCOMP 00025.00 | CHECK-NO : 183612<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 603.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454589899 | VENDOR-NO : 000809<br>VACEK, LEONARD B | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01281.15 FICA 00098.01<br>WH-TX 00130.84 PEN. 00089.68<br>M-WH DCOMP | CHECK-NO : 183613<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 930.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462926710 | VENDOR-NO : 000809<br>VYKUKAL, DENNIS | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00079.40<br>WH-TX 00096.63 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 183614<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 787.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458282638 | VENDOR-NO : 000809<br>WALGER, LOUIS E JR | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.80 FICA 00069.06<br>WH-TX 00106.32 PEN. 00063.20<br>M-WH DCOMP | CHECK-NO : 183615<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 632.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460307918 | VENDOR-NO : 000809<br>WALLACE, MELVIN RAY | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00049.50 FICA 00003.79<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183616<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 45.71 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452641958 | VENDOR-NO : 000809<br>WALLACE, WANDA LEE | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.00 FICA 00048.73<br>WH-TX 00054.25 PEN. 00044.59<br>M-WH DCOMP | CHECK-NO : 183617<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 489.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450115152 | VENDOR-NO : 000809<br>WALLECK, NATHAN E | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.90 FICA 00101.05<br>WH-TX 00216.08 PEN. 00092.46<br>M-WH DCOMP | CHECK-NO : 183618<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 646.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467566558 | VENDOR-NO : 000809<br>WASICEK, BENNIE | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01057.10 FICA 00078.96<br>WH-TX 00082.56 PEN. 00074.00<br>M-WH DCOMP | CHECK-NO : 183619<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 796.58 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.85 FICA 00061.71<br>WH-TX 00084.76 PEN. 00058.86<br>M-WH DCOMP | CHECK-NO : 183620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 400.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.80 FICA 00078.47<br>WH-TX 00094.95 PEN. 00073.56<br>M-WH DCOMP | CHECK-NO : 183621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 753.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460843164 | VENDOR-NO : 000809<br>WINTON, JIMMY F | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00106.68 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183622<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 813.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460744808 | VENDOR-NO : 000809<br>WLECZYK, BARBARA ANN | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.37<br>WH-TX 00067.25 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 183623<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 592.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449962561 | VENDOR-NO : 000809<br>WLECZYK, PETE JR | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01172.90 FICA 00089.73<br>WH-TX 00177.54 PEN. 00082.10<br>M-WH DCOMP | CHECK-NO : 183624<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 789.30 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466491767 | VENDOR-NO : 000809<br>WOODS, EFFREN ARNAZ | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.80 FICA 00066.44<br>WH-TX 00086.19 PEN. 00063.20<br>M-WH DCOMP | CHECK-NO : 183625<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 552.74 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454423022 | VENDOR-NO : 000809<br>ZAMORA, MANUEL J. | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00085.58<br>WH-TX 00081.29 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 183626<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 870.19 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086560 | VENDOR-NO : 000809<br>ZWAHR, CALVIN FRED JR | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00104.02<br>WH-TX 00175.07 PEN. 00095.18<br>M-WH DCOMP | CHECK-NO : 183627<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 951.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450296020 | VENDOR-NO : 000809<br>ZWAHR, DALE ALLEN | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01417.00 FICA 00105.95<br>WH-TX 00194.55 PEN. 00099.19<br>M-WH DCOMP 00045.88 | CHECK-NO : 183628<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 791.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450273417 | VENDOR-NO : 000809<br>ZWAHR, GLEN C | 0047 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.30 FICA 00066.73<br>WH-TX 00107.55 PEN. 00061.06<br>M-WH DCOMP | CHECK-NO : 183629<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 602.73 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1223387869 | VENDOR-NO : 000809<br>ALDERMAN, PALMER SR | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00104.39<br>WH-TX 00220.36 PEN. 00097.76<br>M-WH DCOMP 00023.07 | CHECK-NO : 183630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 918.99 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467565906 | VENDOR-NO : 000809<br>ALMENDAREZ, ANDREW A | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00979.50 FICA 00072.32<br>WH-TX 00054.83 PEN. 00068.57<br>M-WH DCOMP 00015.00 | CHECK-NO : 183631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 592.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183632 | 981.67 |
| INVOICE : | ANDERSON, SYLVESTER A | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01417.00 FICA 00105.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.13 PEN. 00099.19 | CHK-DATE:921002 | |
| XREF-KEY : PR1453364906 | | 0048 | M-WH DCOMP 00015.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183633 | 617.65 |
| INVOICE : | ARMSTEAD, WILLIE E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00879.84 FICA 00064.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.81 PEN. 00061.59 | CHK-DATE:921002 | |
| XREF-KEY : PR1456463757 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183634 | 712.94 |
| INVOICE : | BOONE, CALVIN A | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.44 FICA 00072.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00082.25 PEN. 00068.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1453210302 | | 0048 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183635 | 756.40 |
| INVOICE : | BOOTH, JAMES H. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00076.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.61 PEN. 00073.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1458541898 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183636 | 685.03 |
| INVOICE : | BROWN, OSCAR J | | 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:921002 | |
| XREF-KEY : PR1457720444 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183637 | 867.55 |
| INVOICE : | CLOUDT, RAY ALAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01279.26 FICA 00095.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00121.69 PEN. 00089.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1457216289 | | 0048 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183638 | 1,015.02 |
| INVOICE : | DAVIS, DEWAYNE ORVIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01476.00 FICA 00112.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00144.75 PEN. 00103.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1456312830 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183639 | 463.62 |
| INVOICE : | DOBESH, DARWIN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.80 FICA 00046.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.01 PEN. 00045.28 | CHK-DATE:921002 | |
| XREF-KEY : PR1458377878 | | 0048 | M-WH DCOMP 00020.80 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451610304 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00645.10 FICA 00046.73<br>WH-TX 00048.82 PEN. 00045.16<br>M-WH DCOMP 00024.60 | CHECK-NO : 183640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 394.56 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455699695 | VENDOR-NO : 000809<br>HEDT, DARRIN WADE | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00667.75 FICA 00051.08<br>WH-TX 00065.75 PEN. 00046.74<br>M-WH DCOMP | CHECK-NO : 183641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 504.18 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340482287 | VENDOR-NO : 000809<br>HERRINGTON, KATIE L. | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01013.00 FICA 00077.50<br>WH-TX 00088.58 PEN. 00070.91<br>M-WH DCOMP 00032.32 | CHECK-NO : 183642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 227.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461154419 | VENDOR-NO : 000809<br>HIGGINS, CLARENCE V | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00992.80 FICA 00073.33<br>WH-TX 00045.67 PEN. 00069.50<br>M-WH DCOMP | CHECK-NO : 183643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 770.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01326.19 FICA 00099.54<br>WH-TX 00120.10 PEN. 00092.83<br>M-WH DCOMP | CHECK-NO : 183644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 988.72 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1542507185 | VENDOR-NO : 000809<br>JUAREZ, JESSIE | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01233.13 FICA 00091.71<br>WH-TX 00132.27 PEN. 00086.32<br>M-WH DCOMP | CHECK-NO : 183645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 886.60 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460645170 | VENDOR-NO : 000809<br>KROBOT, HARVEY | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.40 FICA 00068.10<br>WH-TX 00075.93 PEN. 00064.71<br>M-WH DCOMP | CHECK-NO : 183646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 681.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449640048 | VENDOR-NO : 000809<br>MAGER, HARVEY ALVIN | 0048 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00101.16<br>WH-TX 00149.50 PEN. 00094.96<br>M-WH DCOMP | CHECK-NO : 183647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 976.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450905341 0048 | VENDOR-NO : 000809<br>ORTEGA, LUPE | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01214.11 FICA 00090.26<br>WH-TX 00095.52 PEN. 00084.99<br>M-WH DCOMP 00010.00 | CHECK-NO : 183648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 899.11 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1519521298 0048 | VENDOR-NO : 000809<br>PEREZ, GILBERT E. | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01244.75 FICA 00095.22<br>WH-TX 00125.76 PEN. 00087.13<br>M-WH DCOMP | CHECK-NO : 183649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 902.41 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216581 0048 | VENDOR-NO : 000809<br>PETITT, KENNETH EUGENE | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00799.00 FICA 00061.13<br>WH-TX 00084.06 PEN. 00055.93<br>M-WH DCOMP | CHECK-NO : 183650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 547.88 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459621271 0048 | VENDOR-NO : 000809<br>PHILLIPS JR, ELMO | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.50 FICA 00067.67<br>WH-TX 00048.96 PEN. 00061.92<br>M-WH DCOMP | CHECK-NO : 183651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 705.95 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197160 0048 | VENDOR-NO : 000809<br>POOLE, PAMELA | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.86<br>WH-TX 00056.20 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 183652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 698.18 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439980751 0048 | VENDOR-NO : 000809<br>PRESTAGE, JAMES GRADY | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02557.76 FICA 00193.05<br>WH-TX 00374.80 PEN. 00179.04<br>M-WH DCOMP | CHECK-NO : 183653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,776.64 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1427386620 0048 | VENDOR-NO : 000809<br>SANFORD, CLIFF | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.52 FICA 00085.19<br>WH-TX 00112.96 PEN. 00079.70<br>M-WH DCOMP 00050.00 | CHECK-NO : 183654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 785.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456960846 0048 | VENDOR-NO : 000809<br>SIMMONS, PATSY SESSIONS | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00378.00 FICA 00028.92<br>WH-TX 00008.82 PEN.<br>M-WH DCOMP | CHECK-NO : 183655<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 340.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183656 | 589.53 |
| INVOICE : | SMITH, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00810.00 FICA 00059.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00058.56 PEN. 00056.70 | CHK-DATE:921002 | |
| XREF-KEY : PR1452441885 | | 0048 | M-WH DCOMP 00011.76 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183657 | 238.26 |
| INVOICE : | WASHINGTON, CURTIS LANE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00258.00 FICA 00019.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1457350456 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183658 | 1,169.92 |
| INVOICE : | WATKINS, ISAIAH W. JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01579.00 FICA 00120.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00171.35 PEN. 00110.53 | CHK-DATE:921002 | |
| XREF-KEY : PR1439624521 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183659 | 893.39 |
| INVOICE : | WATSON, NATHANIEL G | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01196.00 FICA 00088.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.78 PEN. 00083.72 | CHK-DATE:921002 | |
| XREF-KEY : PR1323469771 | | 0048 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183660 | 489.58 |
| INVOICE : | WINKELMAN, RAY CHARLES | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00710.60 FICA 00054.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.99 PEN. 00049.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1450431327 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183661 | 683.80 |
| INVOICE : | ZUNKER, RICHARD A JR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01154.32 FICA 00088.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00276.41 PEN. 00080.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1459545508 | | 0048 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183662 | 368.78 |
| INVOICE : | AMAYA, EDWARD EDDY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00432.00 FICA 00033.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00030.18 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1461451775 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183663 | 150.27 |
| INVOICE : | BASS, FREDDIE LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00176.00 FICA 00013.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00012.27 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1460502158 | | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183664 | 446.39 |
| INVOICE : | BENNETT, PATRICK DENNIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 FICA 00059.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.77 PEN. 00056.49 | CHK-DATE:921002 | |
| XREF-KEY : PR1466066085 | | 0049 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183665 | 438.37 |
| INVOICE : | CARRILLO, WILLIAM RONALD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 FICA 00053.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.13 PEN. 00050.89 | CHK-DATE:921002 | |
| XREF-KEY : PR1454499094 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183666 | 890.81 |
| INVOICE : | CHERNOSKY, ANTON | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01270.00 FICA 00095.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00145.05 PEN. 00088.90 | CHK-DATE:921002 | |
| XREF-KEY : PR1462482728 | | 0049 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183667 | 559.34 |
| INVOICE : | COONES, DAVID WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 FICA 00056.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.52 PEN. 00052.15 | CHK-DATE:921002 | |
| XREF-KEY : PR1462479226 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183668 | 669.04 |
| INVOICE : | COONS, TIMOTHY M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.10 PEN. 00068.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1462130931 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183669 | 657.96 |
| INVOICE : | CRAIN, RALPH M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 FICA 00072.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.72 PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1466562161 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183670 | 443.63 |
| INVOICE : | CRAIN, WILLIAM EDWARD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.45 PEN. 00050.61 | CHK-DATE:921002 | |
| XREF-KEY : PR1460472940 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183671 | 722.84 |
| INVOICE : | DITTRICH, MICHAEL EDGAR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00974.00 FICA 00074.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.47 PEN. 00068.18 | CHK-DATE:921002 | |
| XREF-KEY : PR1453410042 | | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183672 | 1,058.94 |
| INVOICE : | FREDERICK, DOIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01476.00 FICA 00111.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00165.74 PEN. 00103.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1459680123 | | 0049 | M-WH DCOMP 00012.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183673 | 808.21 |
| INVOICE : | GARZA, PANCHO | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00153.58 PEN. 00082.32 | CHK-DATE:921002 | |
| XREF-KEY : PR1458661987 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183674 | 533.63 |
| INVOICE : | HAMILTON, DAVID AUBERY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.45 PEN. 00050.61 | CHK-DATE:921002 | |
| XREF-KEY : PR1455537559 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183675 | 448.42 |
| INVOICE : | HARRINGTON, DARBY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 FICA 00072.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.26 PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1465491548 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183676 | 865.53 |
| INVOICE : | HAZELRIG, TIMOTHY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.14 PEN. 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1418665237 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183677 | 584.94 |
| INVOICE : | HUGHES, BOBBY GENE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 FICA 00069.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.03 PEN. 00063.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1449476283 | | 0049 | M-WH DCOMP 00030.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183678 | 530.36 |
| INVOICE : | KRAUSE, CARY J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00086.72 PEN. 00050.61 | CHK-DATE:921002 | |
| XREF-KEY : PR1464193741 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183679 | 703.57 |
| INVOICE : | MACEK, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00947.00 FICA 00072.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00104.70 PEN. 00066.29 | CHK-DATE:921002 | |
| XREF-KEY : PR1449863722 | | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183680 | 519.11 |
| INVOICE : | MASSENGALE, DAVID DANIEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00808.00 FICA 00059.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.91 PEN. 00056.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1408709042 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183681 | 561.78 |
| INVOICE : | PADGETT, MICHAEL ALLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00767.00 FICA 00058.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.86 PEN. 00053.69 | CHK-DATE:921002 | |
| XREF-KEY : PR1460630088 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183682 | 1,259.93 |
| INVOICE : | PRESSLEY, ALTON B | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02557.76 FICA 00188.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00530.77 PEN. 00179.04 | CHK-DATE:921002 | |
| XREF-KEY : PR1460401563 | | 0049 | M-WH DCOMP 00300.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183683 | 618.52 |
| INVOICE : | ROBINSON, MICHAEL R | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00865.00 FICA 00066.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.53 PEN. 00060.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1428040639 | | 0049 | M-WH DCOMP 00015.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183684 | 552.49 |
| INVOICE : | ROWLAND, ROBERT WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00057.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.05 PEN. 00052.78 | CHK-DATE:921002 | |
| XREF-KEY : PR1450521567 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183685 | 782.47 |
| INVOICE : | SHEARD, JOANNE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01082.00 FICA 00080.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.53 PEN. 00075.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1461086472 | | 0049 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183686 | 708.84 |
| INVOICE : | SHEARD, OPAL L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 FICA 00079.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.51 PEN. 00074.62 | CHK-DATE:921002 | |
| XREF-KEY : PR1463469212 | | 0049 | M-WH DCOMP 00075.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183687 | 682.92 |
| INVOICE : | SHEARD, WELDON | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 FICA 00069.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.05 PEN. 00063.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1466983612 | | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183688 | 595.22 |
| INVOICE : | WARD, RANDALL MACK | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00808.00 FICA 00059.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00030.15 PEN. 00056.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1458882880 | | 0049 | M-WH DCOMP 00022.65 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183689 | 474.97 |
| INVOICE : | WARREN, JESSE NEAL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.00 FICA 00070.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00096.23 PEN. 00065.80 | CHK-DATE:921002 | |
| XREF-KEY : PR1466451598 | | 0049 | M-WH DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183690 | 607.66 |
| INVOICE : | WILLIAMS, MARK JONATHAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 FICA 00070.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.41 PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1453313801 | | 0049 | M-WH DCOMP 00030.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183691 | 890.76 |
| INVOICE : | ANDERSON, ALAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01417.00 FICA 00105.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.04 PEN. 00099.19 | CHK-DATE:921002 | |
| XREF-KEY : PR1449963494 | | 0050 | M-WH DCOMP 00012.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183692 | 1,021.76 |
| INVOICE : | ANDERSON, JOE LOUIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01526.00 FICA 00114.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00180.20 PEN. 00106.82 | CHK-DATE:921002 | |
| XREF-KEY : PR1456480445 | | 0050 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183693 | 795.48 |
| INVOICE : | ASHTON, MERVYN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01135.90 FICA 00084.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00092.52 PEN. 00079.51 | CHK-DATE:921002 | |
| XREF-KEY : PR1500326599 | | 0050 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183694 | 552.10 |
| INVOICE : | BLUE, JAMES W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00878.40 FICA 00064.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.00 PEN. 00061.49 | CHK-DATE:921002 | |
| XREF-KEY : PR1459925770 | | 0050 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183695 | 761.34 |
| INVOICE : | CURRY, HENRY LEWIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.60 FICA 00079.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00107.59 PEN. 00074.59 | CHK-DATE:921002 | |
| XREF-KEY : PR1418345636 | | 0050 | M-WH DCOMP 00011.07 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461706074 | VENDOR-NO : 000809<br>DOZIER, JOE WARREN | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.95 FICA 00059.51<br>WH-TX 00144.39 PEN. 00054.46<br>M-WH DCOMP | CHECK-NO : 183696<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 519.59 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452343970 | VENDOR-NO : 000809<br>DOZIER, MARY DALE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.40 FICA 00040.27<br>WH-TX 00046.03 PEN. 00036.85<br>M-WH DCOMP | CHECK-NO : 183697<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 403.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458644128 | VENDOR-NO : 000809<br>GARCIA, ALBERTO | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00731.70 FICA 00055.98<br>WH-TX 00027.65 PEN. 00051.22<br>M-WH DCOMP | CHECK-NO : 183698<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 564.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457397933 | VENDOR-NO : 000809<br>GILMORE, JACKIE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.89 FICA 00067.99<br>WH-TX 00086.44 PEN. 00064.60<br>M-WH DCOMP 00017.00 | CHECK-NO : 183699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 552.63 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465393445 | VENDOR-NO : 000809<br>GRANT, MARC | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00099.05<br>WH-TX 00115.36 PEN. 00093.03<br>M-WH DCOMP 00025.00 | CHECK-NO : 183700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 961.33 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464381972 | VENDOR-NO : 000809<br>HAMMOND, ED | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.20 FICA 00048.89<br>WH-TX 00027.62 PEN. 00047.12<br>M-WH DCOMP | CHECK-NO : 183701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 415.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505152 | VENDOR-NO : 000809<br>JUREK, LADGIE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01323.00 FICA 00098.77<br>WH-TX 00145.15 PEN. 00092.61<br>M-WH DCOMP | CHECK-NO : 183702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 954.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505148 | VENDOR-NO : 000809<br>JUREK, LOUIS RICHARD | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01202.50 FICA 00089.55<br>WH-TX 00115.07 PEN. 00084.18<br>M-WH DCOMP | CHECK-NO : 183703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 881.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464793216 | VENDOR-NO : 000809<br>KINARD, DOUGLAS WADE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00606.80 FICA 00046.42<br>WH-TX 00070.51 PEN. 00042.48<br>M-WH DCOMP | CHECK-NO : 183704<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 447.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945187 | VENDOR-NO : 000809<br>KOTZUR, SHIRLEY | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00124.30 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 183705<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 847.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459983276 | VENDOR-NO : 000809<br>KRAMPITZ, DON W. | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00831.60 FICA 00061.00<br>WH-TX 00062.99 PEN. 00058.21<br>M-WH DCOMP | CHECK-NO : 183706<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 615.17 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02557.76 FICA 00195.67<br>WH-TX 00366.19 PEN. 00179.04<br>M-WH DCOMP 00065.80 | CHECK-NO : 183707<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,719.93 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01025.85 FICA 00076.03<br>WH-TX 00090.43 PEN. 00071.81<br>M-WH DCOMP | CHECK-NO : 183708<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 754.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466864637 | VENDOR-NO : 000809<br>MC COLLOCH, MIKE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01070.10 FICA 00079.42<br>WH-TX 00096.60 PEN. 00074.91<br>M-WH DCOMP | CHECK-NO : 183709<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 787.24 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464298480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01025.85 FICA 00075.86<br>WH-TX 00060.55 PEN. 00071.81<br>M-WH DCOMP 00020.00 | CHECK-NO : 183710<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 737.90 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.30 FICA 00066.73<br>WH-TX 00094.28 PEN. 00061.06<br>M-WH DCOMP | CHECK-NO : 183711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 650.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086539 0050 | VENDOR-NO : 000809<br>PESAK, DAVID | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00078.68<br>WH-TX 00108.52 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 183712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 659.02 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455473209 0050 | VENDOR-NO : 000809<br>POTTER, CHRIS ALAN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00736.30 FICA 00053.71<br>WH-TX 00036.43 PEN. 00051.54<br>M-WH DCOMP | CHECK-NO : 183713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 559.89 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461085493 0050 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00771.45 FICA 00059.02<br>WH-TX 00080.21 PEN. 00054.00<br>M-WH DCOMP | CHECK-NO : 183714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 545.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464460675 0050 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.20 FICA 00081.16<br>WH-TX 00099.76 PEN. 00076.66<br>M-WH DCOMP | CHECK-NO : 183715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 803.39 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PB1460983429 0050 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01208.05 FICA 00090.50<br>WH-TX 00128.50 PEN. 00084.56<br>M-WH DCOMP 00011.07 | CHECK-NO : 183716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 868.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521748573 0050 | VENDOR-NO : 000809<br>TATE, DALE ROBRAN | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.30 FICA 00065.03<br>WH-TX 00100.60 PEN. 00061.90<br>M-WH DCOMP 00026.32 | CHECK-NO : 183717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 595.22 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457728930 0050 | VENDOR-NO : 000809<br>TULLOS, CARL B JR | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 183718<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 575.80 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455930109 0050 | VENDOR-NO : 000809<br>VITEK, CHRISTI L. | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00144.00 FICA 00011.02<br>WH-TX 00007.47 PEN.<br>M-WH DCOMP | CHECK-NO : 183719<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 125.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000030<br>XREF-KEY : PR1463239017 | VENDOR-NO : 000809<br>ZOOK, GREGG | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.70 FICA 00070.52<br>WH-TX 00091.83 PEN. 00066.76<br>M-WH DCOMP 00012.05 | CHECK-NO : 183720<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 537.61 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464230803 | VENDOR-NO : 000809<br>ZOOK, MICHAEL W. | 0050 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00731.70 FICA 00053.54<br>WH-TX 00062.67 PEN. 00051.22<br>M-WH DCOMP | CHECK-NO : 183721<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 532.34 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456465736 | VENDOR-NO : 000809<br>MOLINA, R. GEORGE | 0052 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01864.18 FICA 00142.61<br>WH-TX 00197.32 PEN. 00130.49<br>M-WH DCOMP 00200.00 | CHECK-NO : 183722<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,161.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589773 | VENDOR-NO : 000809<br>MONEY, DOROTHY JEAN | 0052 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00712.00 FICA 00054.46<br>WH-TX 00067.51 PEN. 00049.84<br>M-WH DCOMP 00029.42 | CHECK-NO : 183723<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 510.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455965051 | VENDOR-NO : 000809<br>ROBINSON, CAROLYN FAYE | 0052 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00563.00 FICA 00043.07<br>WH-TX 00017.38 PEN. 00039.41<br>M-WH DCOMP | CHECK-NO : 183724<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 403.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459821752 | VENDOR-NO : 000809<br>SALAIS, MARY E | 0052 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00063.88<br>WH-TX 00071.40 PEN. 00058.45<br>M-WH DCOMP 00029.42 | CHECK-NO : 183725<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 586.85 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458462818 | VENDOR-NO : 000809<br>HAMMETT, JOHN J | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01831.70 FICA 00139.60<br>WH-TX 00174.00 PEN. 00128.22<br>M-WH DCOMP 01000.00 | CHECK-NO : 183726<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 382.95 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1538621697 | VENDOR-NO : 000809<br>JALOMO, GILBERT D. JR | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00095.61<br>WH-TX 00196.04 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 183727<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 716.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450040692 | VENDOR-NO : 000809<br>KAMINSKI, DEBRA JEANNE | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00069.47<br>WH-TX 00112.05 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 183728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 656.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H. | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00054.60<br>WH-TX 00085.08 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 183729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 429.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457065323 | VENDOR-NO : 000809<br>OBERRENDER, CHARLES EDWARD | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.00 FICA 00058.93<br>WH-TX 00058.19 PEN. 00063.14<br>M-WH DCOMP | CHECK-NO : 183730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 590.01 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465493758 | VENDOR-NO : 000809<br>ROMERO, CORINA R. | 0053 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.00 FICA 00046.11<br>WH-TX 00069.11 PEN. 00044.59<br>M-WH DCOMP | CHECK-NO : 183731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 442.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449497706 | VENDOR-NO : 000809<br>AVILA, LINDA J. | 0054 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.00 FICA 00065.41<br>WH-TX 00084.33 PEN. 00062.09<br>M-WH DCOMP | CHECK-NO : 183732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 643.24 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W. | 0054 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02521.15 FICA 00192.87<br>WH-TX 00516.79 PEN. 00176.48<br>M-WH DCOMP | CHECK-NO : 183733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,600.78 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01544.00 FICA 00115.50<br>WH-TX 00109.29 PEN. 00108.08<br>M-WH DCOMP | CHECK-NO : 183734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,176.90 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.00 FICA 00072.07<br>WH-TX 00087.76 PEN. 00068.18<br>M-WH DCOMP 00017.64 | CHECK-NO : 183735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 681.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183736 | 181.01 |
| INVOICE : | MC MEANS, JEFFREY ALAN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00196.00 | FICA | 00014.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | | CHK-DATE:921002 | |
| XREF-KEY : PR1455290949 | | 0054 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183737 | 1,155.87 |
| INVOICE : | POINDEXTER, PORTIA OLDEN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01764.00 | FICA | 00132.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00248.21 | PEN. | 00123.48 | CHK-DATE:921002 | |
| XREF-KEY : PR1377443870 | | 0054 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183738 | 910.63 |
| INVOICE : | STAVINOHA, JAMES EDWARD | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01278.00 | FICA | 00097.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.14 | PEN. | 00089.46 | CHK-DATE:921002 | |
| XREF-KEY : PR1226869226 | | 0054 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183739 | 1,010.67 |
| INVOICE : | DILLENDER, PATRICIA L | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01778.46 | FICA | 00133.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00325.64 | PEN. | 00124.49 | CHK-DATE:921002 | |
| XREF-KEY : PR1449085249 | | 0055 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183740 | 1,900.36 |
| INVOICE : | MC MEANS, WALTER S | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02953.45 | FICA | 00097.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00385.87 | PEN. | 00206.74 | CHK-DATE:921002 | |
| XREF-KEY : PR1462446505 | | 0055 | M-WH | DCOMP | 00288.46 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183741 | 563.26 |
| INVOICE : | MILLER, RITA LYNETTE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00865.00 | FICA | 00063.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00101.40 | PEN. | 00060.55 | CHK-DATE:921002 | |
| XREF-KEY : PR1455942727 | | 0055 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183742 | 618.95 |
| INVOICE : | SWITZER, JENNIE ZOE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA | 00082.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00178.64 | PEN. | 00077.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1438567184 | | 0055 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183743 | 354.73 |
| INVOICE : | TIELKE, KIMBERLY LYNN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA | 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.82 | PEN. | 00042.63 | CHK-DATE:921002 | |
| XREF-KEY : PR1453493468 | | 0065 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183744 | 1,153.77 |
| INVOICE : | ADAIR, ROGER NEAL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01615.38 | FICA 00123.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00190.73 | PEN. 00113.08 | CHK-DATE:921002 | |
| XREF-KEY : PR1467849341 | | 0067 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183745 | 719.75 |
| INVOICE : | BAIRD, YVONNE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 | FICA 00070.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.32 | PEN. 00066.57 | CHK-DATE:921002 | |
| XREF-KEY : PR1466065503 | | 0067 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183746 | 409.51 |
| INVOICE : | FAUVER, BARBARA EILEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00494.00 | FICA 00037.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.70 | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1466607146 | | 0068 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183747 | 573.50 |
| INVOICE : | KUCERA, SANDRA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 | FICA 00069.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00141.72 | PEN. 00063.56 | CHK-DATE:921002 | |
| XREF-KEY : PR1454847462 | | 0068 | M-WH | DCOMP 00038.75 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183748 | 421.90 |
| INVOICE : | WIESHAT, DARLENE FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00046.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.10 | PEN. 00044.03 | CHK-DATE:921002 | |
| XREF-KEY : PR1454357550 | | 0068 | M-WH | DCOMP 00011.76 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183749 | 411.69 |
| INVOICE : | CHAVEZ, EDNA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00563.00 | FICA 00043.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.60 | PEN. 00039.41 | CHK-DATE:921002 | |
| XREF-KEY : PR1467514197 | | 0069 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183750 | 408.08 |
| INVOICE : | FRINGER, JANICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.04 | PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1452947229 | | 0069 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183751 | 18.47 |
| INVOICE : | FRINGER, TERRI | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00020.00 | FICA 00001.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1449858088 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449823578 | VENDOR-NO : 000809<br>GURECKY, VIRGINIA E. | 0069 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 183752<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 448.96 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463047637 | VENDOR-NO : 000809<br>LE BOUF, DEBRA | 0069 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00261.00 FICA 00019.96<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183753<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 241.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1278528851 | VENDOR-NO : 000809<br>LEACH, JUDY | 0069 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00054.00 FICA 00004.13<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183754<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 49.87 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1429069184 | VENDOR-NO : 000809<br>MC WETHY, RUTH DIANNE | 0069 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01467.69 FICA 00112.28<br>WH-TX 00170.13 PEN. 00102.74<br>M-WH DCOMP | CHECK-NO : 183755<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,032.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E. | 0069 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.00 FICA 00053.78<br>WH-TX 00043.80 PEN. 00051.45<br>M-WH DCOMP | CHECK-NO : 183756<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 554.04 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437275639 | VENDOR-NO : 000809<br>CRAIN, LISA C. | 0101 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00134.32 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 183757<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 899.27 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1424802794 | VENDOR-NO : 000809<br>KINDELL, MARILYNN | 0101 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01834.62 FICA 00140.35<br>WH-TX 00325.08 PEN. 00128.42<br>M-WH DCOMP | CHECK-NO : 183758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,240.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435803163 | VENDOR-NO : 000809<br>ZDOBYLAK, KAREN BRINGOL | 0101 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00765.00 FICA 00058.52<br>WH-TX 00092.58 PEN. 00053.55<br>M-WH DCOMP | CHECK-NO : 183759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 526.12 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183760 | 778.30 |
| INVOICE : | BUFORD, ANTHONY WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 FICA 00078.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.82 PEN. 00071.61 | CHK-DATE:921002 | |
| XREF-KEY : PR1461318747 | | 0395 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183761 | 404.10 |
| INVOICE : | CAVAZOS, SYLVIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00026.64 PEN. 00039.97 | CHK-DATE:921002 | |
| XREF-KEY : PR1449199839 | | 0395 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183762 | 610.57 |
| INVOICE : | HARVILLE-SOLCHER, DEBORAH LYNN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00777.00 FICA 00058.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00046.20 PEN. 00054.39 | CHK-DATE:921002 | |
| XREF-KEY : PR1436433879 | | 0395 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183763 | 816.98 |
| INVOICE : | POTTS, STEPHEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00960.00 FICA 00073.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00069.58 PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1459884518 | | 0606 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183764 | 162.76 |
| INVOICE : | SALAS, MERISSA MARGARITA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00176.25 FICA 00013.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:921002 | |
| XREF-KEY : PR1455616868 | | 0606 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183765 | 567.85 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00761.00 FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00016.12 PEN. 00054.67 | CHK-DATE:921002 | |
| XREF-KEY : PR1457881767 | | 0616 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183766 | 893.64 |
| INVOICE : | TOBIAS, MANUELA HERRERA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01246.00 FICA 00092.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.20 PEN. 00087.22 | CHK-DATE:921002 | |
| XREF-KEY : PR1449213388 | | 0881 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183767 | 539.11 |
| INVOICE : | ARISMENDEZ, SOILA C | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.55 PEN. 00054.67 | CHK-DATE:921002 | |
| XREF-KEY : PR1451568054 | | 0899 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183768 | 597.34 |
| INVOICE : | BASSETT, RAE ETTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01246.00 | FICA 00092.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00187.63 | PEN. 00087.22 | CHK-DATE:921002 | |
| XREF-KEY : PR1457702449 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183769 | 401.02 |
| INVOICE : | BELL, ESMERALDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00047.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00058.14 | PEN. 00045.50 | CHK-DATE:921002 | |
| XREF-KEY : PR1463215572 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183770 | 540.99 |
| INVOICE : | BRADY, CYNTHIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00810.00 | FICA 00059.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.73 | PEN. 00056.70 | CHK-DATE:921002 | |
| XREF-KEY : PR1453191160 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183771 | 662.68 |
| INVOICE : | CASTILLO, RONALD MARTIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00986.00 | FICA 00075.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00128.87 | PEN. 00069.02 | CHK-DATE:921002 | |
| XREF-KEY : PR1453632430 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183772 | 483.66 |
| INVOICE : | CASTILLO, VIRGINIA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00049.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.11 | PEN. 00047.60 | CHK-DATE:921002 | |
| XREF-KEY : PR1456067911 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183773 | 1,051.35 |
| INVOICE : | ELKINS, LAWRENCE NEWTON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01460.00 | FICA 00109.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00164.27 | PEN. 00102.20 | CHK-DATE:921002 | |
| XREF-KEY : PR1460984356 | | 0899 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183774 | 702.02 |
| INVOICE : | GEORGE, EUNICE H | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01290.00 | FICA 00098.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.99 | PEN. 00090.30 | CHK-DATE:921002 | |
| XREF-KEY : PR1411629876 | | 0899 | M-WH | DCOMP 00025.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183775 | 228.21 |
| INVOICE : | GOLD, ANNIE L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00538.66 | FICA 00041.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00040.53 | PEN. 00037.71 | CHK-DATE:921002 | |
| XREF-KEY : PR1458760077 | | 0899 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | | AMOUNT USED |
|---|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183776 | | 789.78 |
| INVOICE : | GREEN, TERRI L. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01116.00 | FICA | 00085.38 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00162.72 | PEN. | 00078.12 | CHK-DATE:921002 | | |
| XREF-KEY : PR1457576122 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183777 | | 782.29 |
| INVOICE : | GUILLEN, ESTELLA G | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01514.00 | FICA | 00113.38 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00257.42 | PEN. | 00105.98 | CHK-DATE:921002 | | |
| XREF-KEY : PR1455080278 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183778 | | 789.55 |
| INVOICE : | HAGANS, TERRI DENISE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01116.00 | FICA | 00085.38 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00137.95 | PEN. | 00078.12 | CHK-DATE:921002 | | |
| XREF-KEY : PR1461270249 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183779 | | 828.32 |
| INVOICE : | HANDY, ALPHONSO | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01323.00 | FICA | 00101.22 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00216.62 | PEN. | 00092.61 | CHK-DATE:921002 | | |
| XREF-KEY : PR1338387457 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183780 | | 680.28 |
| INVOICE : | HARRITY, KEMBERLY L. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01159.00 | FICA | 00088.67 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00173.92 | PEN. | 00081.13 | CHK-DATE:921002 | | |
| XREF-KEY : PR1453191259 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183781 | | 583.69 |
| INVOICE : | KETTLER, THERESA | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00843.00 | FICA | 00061.87 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.20 | PEN. | 00059.01 | CHK-DATE:921002 | | |
| XREF-KEY : PR1455966834 | | 0899 | M-WH | DCOMP | 00031.00 | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183782 | | 483.05 |
| INVOICE : | KUCHERKA, EMILY ANDERS | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 00629.00 | FICA | 00048.12 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00033.80 | PEN. | 00044.03 | CHK-DATE:921002 | | |
| XREF-KEY : PR1463412974 | | 0899 | M-WH | DCOMP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183783 | | 738.77 |
| INVOICE : | KUTACH, MICHAEL WAYNE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | | |
| REGIS:000000 | | | GROSS 01030.00 | FICA | 00078.80 | 1099-SWITCH=N | | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00140.33 | PEN. | 00072.10 | CHK-DATE:921002 | | |
| XREF-KEY : PR1466439586 | | 0899 | M-WH | DCOMP | | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449820501 | VENDOR-NO : 000809<br>LEUS, ELIZABETH ANN | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00078.38 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 183784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 487.46 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00078.80<br>WH-TX 00128.01 PEN. 00072.10<br>M-WH DCOMP | CHECK-NO : 183785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 751.09 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457650317 | VENDOR-NO : 000809<br>MONTZ, KIMBERLY HOBBS | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.83 FICA 00074.58<br>WH-TX 00087.84 PEN. 00069.99<br>M-WH DCOMP | CHECK-NO : 183786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 742.42 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457721422 | VENDOR-NO : 000809<br>MOORE, CAROL JEAN | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00034.73 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 183787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 470.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929712 | VENDOR-NO : 000809<br>MORENO, ROBERT | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01290.00 FICA 00098.69<br>WH-TX 00092.26 PEN. 00090.30<br>M-WH DCOMP | CHECK-NO : 183788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 872.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533704 | VENDOR-NO : 000809<br>PADILLA, JOSIE | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.81<br>WH-TX 00052.31 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 183789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 254.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452472801 | VENDOR-NO : 000809<br>PULIDO, JOEL MARIO | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00078.80<br>WH-TX 00116.28 PEN. 00072.10<br>M-WH DCOMP | CHECK-NO : 183790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 762.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00081.38<br>WH-TX 00113.68 PEN. 00075.11<br>M-WH DCOMP | CHECK-NO : 183791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 768.60 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000003<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462969994 | VENDOR-NO : 000809<br>ROGERS, DEANNE MARIE | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01997.00 FICA 00146.80<br>WH-TX 00345.97 PEN. 00139.79<br>M-WH DCOMP | CHECK-NO : 183792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,286.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458256741 | VENDOR-NO : 000809<br>SPATES, CHARLES ERIC | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00986.00 FICA 00072.82<br>WH-TX 00097.80 PEN. 00069.02<br>M-WH DCOMP | CHECK-NO : 183793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 662.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1025583082 | VENDOR-NO : 000809<br>TODD, SUZIE Z | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00068.53 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 183794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 526.97 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521620284 | VENDOR-NO : 000809<br>TOTH, KAY L. | 0899 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00078.80<br>WH-TX 00123.81 PEN. 00072.10<br>M-WH DCOMP 00059.00 | CHECK-NO : 183795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 671.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450117651 | VENDOR-NO : 000809<br>ARMSTEAD, CHARLIE R | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01135.90 FICA 00086.90<br>WH-TX 00110.57 PEN. 00079.51<br>M-WH DCOMP | CHECK-NO : 183800<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 824.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452505430 | VENDOR-NO : 000809<br>ARNOLD, RAYFORD WAYNE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01172.90 FICA 00089.73<br>WH-TX 00129.00 PEN. 00082.10<br>M-WH DCOMP | CHECK-NO : 183801<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 847.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450271630 | VENDOR-NO : 000809<br>BENTON, BEVERLY A | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00954.98 FICA 00070.44<br>WH-TX 00078.87 PEN. 00066.85<br>M-WH DCOMP 00010.00 | CHECK-NO : 183802<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 693.59 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2253986263 | VENDOR-NO : 000809<br>BENTON, STANLEY REID | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.90 FICA 00073.74<br>WH-TX 00086.58 PEN. 00067.47<br>M-WH DCOMP | CHECK-NO : 183803<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 710.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00691.90 FICA 00052.93<br>WH-TX 00081.06 PEN. 00048.43<br>M-WH DCOMP 00010.00 | CHECK-NO : 183804<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 499.48 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464766017 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01281.15 FICA 00096.09<br>WH-TX 00074.01 PEN. 00089.68<br>M-WH DCOMP | CHECK-NO : 183805<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 780.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01099.85 FICA 00081.52<br>WH-TX 00153.98 PEN. 00076.99<br>M-WH DCOMP 00020.00 | CHECK-NO : 183806<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 733.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457233695 | VENDOR-NO : 000809<br>CERNOCH, BYRON CHARLES | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00731.70 FICA 00055.98<br>WH-TX 00087.27 PEN. 00051.22<br>M-WH DCOMP 00011.52 | CHECK-NO : 183807<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 491.48 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450948351 | VENDOR-NO : 000809<br>CERNOCH, RICKY LEE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00984.60 FICA 00075.33<br>WH-TX 00089.47 PEN. 00068.92<br>M-WH DCOMP | CHECK-NO : 183808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 716.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454136039 | VENDOR-NO : 000809<br>DUDLEY, FREDDY E | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.85 FICA 00064.32<br>WH-TX 00095.92 PEN. 00058.86<br>M-WH DCOMP 00011.76 | CHECK-NO : 183809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 575.76 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460029196 | VENDOR-NO : 000809<br>DUNN, MARLIN L | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.90 FICA 00058.73<br>WH-TX 00016.38 PEN. 00056.13<br>M-WH DCOMP 00020.00 | CHECK-NO : 183810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 444.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458906622 | VENDOR-NO : 000809<br>FISK, CHARLES L. | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01049.90 FICA 00080.31<br>WH-TX 00072.04 PEN. 00073.49<br>M-WH DCOMP | CHECK-NO : 183811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 824.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455158122 | VENDOR-NO : 000809<br>FOJTIK, CHARLES WAYNE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01035.10 FICA 00079.19<br>WH-TX 00114.34 PEN. 00072.46<br>M-WH DCOMP 00017.65 | CHECK-NO : 183812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 751.46 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2470789391 | VENDOR-NO : 000809<br>GADWAY, MARC EDWARD | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.00 FICA 00087.35<br>WH-TX 00080.61 PEN. 00083.72<br>M-WH DCOMP 00024.48 | CHECK-NO : 183813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 865.61 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457214829 | VENDOR-NO : 000809<br>GAMINO, RODRIGO L | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.80 FICA 00057.04<br>WH-TX 00069.03 PEN. 00054.59<br>M-WH DCOMP | CHECK-NO : 183814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 539.91 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464153452 | VENDOR-NO : 000809<br>GAMINO, VALENTINE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.80 FICA 00057.21<br>WH-TX 00069.38 PEN. 00054.59<br>M-WH DCOMP | CHECK-NO : 183815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 324.69 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457726569 | VENDOR-NO : 000809<br>GERKEN, DANIEL E | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 02735.00 FICA 00206.61<br>WH-TX 00545.73 PEN. 00191.45<br>M-WH DCOMP | CHECK-NO : 183816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,349.98 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460928960 | VENDOR-NO : 000809<br>GRUDZIECKI, JOHN C | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.20 FICA 00057.14<br>WH-TX 00089.71 PEN. 00054.68<br>M-WH DCOMP | CHECK-NO : 183817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 545.44 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453113495 | VENDOR-NO : 000809<br>GUNTLE, DAVID C | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.70 FICA 00073.34<br>WH-TX 00070.60 PEN. 00069.35<br>M-WH DCOMP 00011.07 | CHECK-NO : 183818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 734.41 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00927.46 FICA 00069.04<br>WH-TX 00111.50 PEN. 00064.92<br>M-WH DCOMP | CHECK-NO : 183819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 657.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183820 | 479.23 |
| INVOICE : | HENDERSON, KEVIN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00670.65 | FICA 00051.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00058.94 | PEN. 00046.95 | CHK-DATE:921002 | |
| XREF-KEY : PR2451495330 | | 0051 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183821 | 535.56 |
| INVOICE : | HOPE, JOHN K JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.74 | FICA 00055.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00053.64 | PEN. 00050.94 | CHK-DATE:921002 | |
| XREF-KEY : PR2466702430 | | 0051 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183822 | 453.18 |
| INVOICE : | HUMPHREY, ENNIS BOYD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00690.03 | FICA 00052.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00060.38 | PEN. 00048.30 | CHK-DATE:921002 | |
| XREF-KEY : PR2458902848 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183823 | 681.94 |
| INVOICE : | HUNDL, MICHAEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01034.10 | FICA 00076.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00127.18 | PEN. 00072.39 | CHK-DATE:921002 | |
| XREF-KEY : PR2450949822 | | 0051 | M-WH | DCOMP 00020.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183824 | 877.33 |
| INVOICE : | HUSTEDE, BENNIE R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01323.00 | FICA 00101.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00216.62 | PEN. 00092.61 | CHK-DATE:921002 | |
| XREF-KEY : PR2461702933 | | 0051 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183825 | 409.71 |
| INVOICE : | JACOBSON, FRED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00683.60 | FICA 00052.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00033.75 | PEN. 00047.85 | CHK-DATE:921002 | |
| XREF-KEY : PR2087200598 | | 0051 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183826 | 1,091.95 |
| INVOICE : | JALOWY, DAVID W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01547.00 | FICA 00118.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00225.42 | PEN. 00108.29 | CHK-DATE:921002 | |
| XREF-KEY : PR2455116751 | | 0051 | M-WH | DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | CHECK-NO : 183827 | 940.62 |
| INVOICE : | JANCZAK, THOMAS J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01359.75 | FICA 00101.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.32 | PEN. 00095.18 | CHK-DATE:921002 | |
| XREF-KEY : PR2455941832 | | 0051 | M-WH | DCOMP 00075.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183828 | 776.43 |
| INVOICE : | JANKOWIAK, MIKE | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01086.90 | FICA | 00083.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.01 | PEN. | 00076.08 | CHK-DATE:921002 | |
| XREF-KEY : PR2460644885 | | 0051 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183829 | 836.84 |
| INVOICE : | JONES, GEORGE WILLIAMS JR. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01172.90 | FICA | 00089.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.00 | PEN. | 00082.10 | CHK-DATE:921002 | |
| XREF-KEY : PR2450426C8 | | 0051 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183830 | 512.40 |
| INVOICE : | KERLEY, KERRY L | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00692.10 | FICA | 00052.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00034.07 | PEN. | 00048.45 | CHK-DATE:921002 | |
| XREF-KEY : PR2453372158 | | 0051 | M-WH | DCOMP | 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183831 | 660.33 |
| INVOICE : | KRAMER, WILBURN H. JR | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.05 | FICA | 00080.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00164.99 | PEN. | 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR2449868944 | | 0051 | M-WH | DCOMP | 00020.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183832 | 541.28 |
| INVOICE : | KUCHERKA, CHRISTOPHER A. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.05 | FICA | 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.13 | PEN. | 00075.32 | CHK-DATE:921002 | |
| XREF-KEY : PR2450112915 | | 0051 | M-WH | DCOMP | 00277.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183833 | 694.36 |
| INVOICE : | LAMENSKY, CLARENCE W. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01062.85 | FICA | 00078.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00033.29 | PEN. | 00074.40 | CHK-DATE:921002 | |
| XREF-KEY : PR2464383550 | | 0051 | M-WH | DCOMP | 00150.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183834 | 528.63 |
| INVOICE : | LOESCH, EARL | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00691.90 | FICA | 00052.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.91 | PEN. | 00048.43 | CHK-DATE:921002 | |
| XREF-KEY : PR2461587656 | | 0051 | M-WH | DCOMP | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/02/92 | | | CHECK-NO : 183835 | 742.08 |
| INVOICE : | LOTT, ALVIN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01025.85 | FICA | 00078.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.49 | PEN. | 00071.81 | CHK-DATE:921002 | |
| XREF-KEY : PR2465728035 | | 0051 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000C0<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.23 FICA 00064.27<br>WH-TX 00101.31 PEN. 00058.82<br>M-WH DCOMP 00011.76 | CHECK-NO : 183836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 604.07 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000D0<br>XREF-KEY : PR2453237762 | VENDOR-NO : 000809<br>MC WHORTER, RONALD LEE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.80 FICA 00057.74<br>WH-TX 00070.42 PEN. 00054.59<br>M-WH DCOMP | CHECK-NO : 183837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 572.05 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000E0<br>XREF-KEY : PR2455471939 | VENDOR-NO : 000809<br>MEYEN, DAVID WAYNE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01068.40 FICA 00081.73<br>WH-TX 00096.75 PEN. 00074.79<br>M-WH DCOMP 00029.41 | CHECK-NO : 183838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 676.49 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000F0<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00097.24 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 183839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 599.29 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000G0<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00933.35 FICA 00068.96<br>WH-TX 00090.80 PEN. 00065.33<br>M-WH DCOMP | CHECK-NO : 183840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 676.33 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000H0<br>XREF-KEY : PR2460789702 | VENDOR-NO : 000809<br>MOSIER, GEOFFREY L | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00965.70 FICA 00073.87<br>WH-TX 00095.67 PEN. 00067.60<br>M-WH DCOMP 00029.50 | CHECK-NO : 183841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 664.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000I0<br>XREF-KEY : PR2455159626 | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.15 FICA 00082.82<br>WH-TX 00125.15 PEN. 00085.55<br>M-WH DCOMP 00012.00 | CHECK-NO : 183842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 776.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000J0<br>XREF-KEY : PR2452069556 | VENDOR-NO : 000809<br>POHL, JAMES PRATER | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01439.00 FICA 00110.09<br>WH-TX 00225.11 PEN. 00100.73<br>M-WH DCOMP 00080.00 | CHECK-NO : 183843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 923.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457065469 | VENDOR-NO : 000809<br>RAESNER, KYLE WADE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00592.00 FICA 00045.28<br>WH-TX 00068.45 PEN. 00041.44<br>M-WH DCOMP | CHECK-NO : 183844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 436.83 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00989.75 FICA 00075.71<br>WH-TX 00110.60 PEN. 00069.28<br>M-WH DCOMP 00020.00 | CHECK-NO : 183845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 689.16 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454847792 | VENDOR-NO : 000809<br>RIVERA, GILBERTO | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00837.15 FICA 00064.04<br>WH-TX 00102.65 PEN. 00058.60<br>M-WH DCOMP | CHECK-NO : 183846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 609.86 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2462695000 | VENDOR-NO : 000809<br>SCHMIDT, W LEE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00099.98<br>WH-TX 00139.44 PEN. 00091.49<br>M-WH DCOMP 00288.46 | CHECK-NO : 183847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 653.40 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455525063 | VENDOR-NO : 000809<br>SCHNEIDER, MELVIN C | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00104.02<br>WH-TX 00175.07 PEN. 00095.18<br>M-WH DCOMP | CHECK-NO : 183848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 951.55 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461580978 | VENDOR-NO : 000809<br>SEBESTA, BILLY JOE | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00104.02<br>WH-TX 00165.07 PEN. 00095.18<br>M-WH DCOMP | CHECK-NO : 183849<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 961.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459473940 | VENDOR-NO : 000809<br>SEBESTA, MARK ALLEN | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.30 FICA 00067.65<br>WH-TX 00109.23 PEN. 00061.90<br>M-WH DCOMP | CHECK-NO : 183850<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 645.52 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449862259 | VENDOR-NO : 000809<br>SEBESTA, TELLAS JR | 0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01165.50 FICA 00086.54<br>WH-TX 00122.84 PEN. 00081.59<br>M-WH DCOMP | CHECK-NO : 183851<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 840.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183852 | 405.83 |
| INVOICE : | SELVERA, RAY SR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00592.00 FICA 00042.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00042.83 PEN. 00041.44 | CHK-DATE:921002 | |
| XREF-KEY : PR2449729305 | 0051 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183853 | 490.12 |
| INVOICE : | STADE, CLIFFORD L | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00711.35 FICA 00054.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00085.10 PEN. 00049.79 | CHK-DATE:921002 | |
| XREF-KEY : PR2462605493 | 0051 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183854 | 535.70 |
| INVOICE : | STEAMER, ARTHUR J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00711.90 FICA 00054.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00071.91 PEN. 00049.83 | CHK-DATE:921002 | |
| XREF-KEY : PR2459548306 | 0051 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183855 | 459.52 |
| INVOICE : | TACKETT, STEVEN RAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00611.45 FICA 00044.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00005.74 PEN. 00042.80 | CHK-DATE:921002 | |
| XREF-KEY : PR2457066561 | 0051 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183856 | 620.51 |
| INVOICE : | TEYKL, MURRAY S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00861.20 FICA 00063.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00080.45 PEN. 00060.28 | CHK-DATE:921002 | |
| XREF-KEY : PR2452354577 | 0051 | M-WH DCOMP 00010.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183857 | 157.22 |
| INVOICE : | TREVINO, DIANA R. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00416.43 FICA 00020.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-Tx 00019.29 PEN. 00029.15 | CHK-DATE:921002 | |
| XREF-KEY : PR2467639909 | 0051 | M-WH DCOMP 00020.00 | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183858 | 442.47 |
| INVOICE : | TWARDOWSKI, JAMES E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00735.77 FICA 00056.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00088.51 PEN. 00051.50 | CHK-DATE:921002 | |
| XREF-KEY : PR2459377811 | 0051 | M-WH DCOMP | | |
| 10/02/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/02/92 | CHECK-NO : 183859 | 458.39 |
| INVOICE : | VICKERS, JAMES A. JR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00631.80 FICA 00048.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00038.92 PEN. 00044.23 | CHK-DATE:921002 | |
| XREF-KEY : PR2458154802 | 0051 | M-WH DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01547.00 FICA 00107.42<br>WH-TX 00169.76 PEN. 00108.29<br>M-WH DCOMP | CHECK-NO : 183860<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,018.65 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00837.90 FICA 00064.10<br>WH-TX 00089.48 PEN. 00058.65<br>M-WH DCOMP | CHECK-NO : 183861<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 516.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00572.60 FICA 00043.80<br>WH-TX 00052.47 PEN. 00040.08<br>M-WH DCOMP | CHECK-NO : 183862<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 386.25 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00894.14 FICA 00068.41<br>WH-TX 00090.12 PEN. 00062.59<br>M-WH DCOMP | CHECK-NO : 183863<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 638.79 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00084.67<br>WH-TX 00158.57 PEN. 00093.03<br>M-WH DCOMP | CHECK-NO : 183864<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 477.43 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR.<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00563.50 FICA 00040.48<br>WH-TX 00046.07 PEN. 00039.45<br>M-WH DCOMP | CHECK-NO : 183865<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 378.27 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00861.20 FICA 00063.26<br>WH-TX 00079.06 PEN. 00060.28<br>M-WH DCOMP 00010.00 | CHECK-NO : 183866<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 614.37 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E<br>0051 | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.90 FICA 00058.90<br>WH-TX 00112.46 PEN. 00056.13<br>M-WH DCOMP | CHECK-NO : 183867<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 542.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449617776 0051 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR | PAYROLL TRANSFER 10/02/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.30 FICA 00064.29<br>WH-TX 00080.09 PEN. 00061.06<br>M-WH DCOMP 00015.00 | CHECK-NO : 183868<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 469.93 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069059<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | DEF-COMP 10/02/92 | CHECK-NO : 048034<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 9,708.97 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069059<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | DEF-COMP 10/02/92 | CHECK-NO : 048034<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,234.61 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 10/02/92<br>EMPR SS/MEDICARE 10/02/92 | CHECK-NO : 048035<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 139,044.86 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/02/92 | CHECK-NO : 048035<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 100,213.97 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 10/02/92<br>EMPR SS/MEDICARE 10/02/92 | CHECK-NO : 048035<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 10,042.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/02/92 | CHECK-NO : 048035<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 7,064.82 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069060<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/02/92 | CHECK-NO : 048036<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 41,074.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069060<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/02/92 | CHECK-NO : 048036<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 2,017.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069061<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/02/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048037<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 303.67 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069061<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/02/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048037<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 36.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 153893<br>SHARON ANN BUTLER MAXWELL<br>MCLENNAN CO DIST CLK - CH SUPP<br>P O BOX 2451<br>WACO TX 76701 | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 464766017<br>CASE NUMBER : 8468<br>PAID TO VENDOR : 153893 | CHECK-NO : 048038<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 211.06 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 415.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 466411106<br>CASE NUMBER : 68375<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 138.46 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 200.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 466210231<br>CASE NUMBER : 77,227<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 220.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 161.54 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 96.92 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 457067943<br>CASE NUMBER : 62764<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 161.53 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 450115152<br>CASE NUMBER : 74534<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 230.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 115.38 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 147.68 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 75.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 108.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41997<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 92.31 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 048039<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 46.15 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 10/02/92 | CHECK-NO : 048040<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 15,300.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 10/02/92 | CHECK-NO : 048040<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 4,789.51 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 10/02/92 | CHECK-NO : 048040<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 1,300.00 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 10/02/92 | CHECK-NO : 048040<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 353.13 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 156119<br>TX ATTORNEY GENERAL'S OFFICE<br>CHILD SUPPORT DIVISION<br>P O BOX 13499<br>AUSTIN TX 78711 | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 048041<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 80.77 |
| 10/02/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069053<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/02/92<br>SOC-SEC-NO = 512662445<br>CASE NUMBER : 860193<br>PAID TO VENDOR : 157155 | CHECK-NO : 048042<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 138.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 207.68 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454232882 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 89-351 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 154.61 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 099403894 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 84 615 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 152.29 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 450237437 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 920290 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 138.46 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 457233255 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 824157 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 220.00 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 332505376 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 90-572 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 048042 | 115.38 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069053 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454499094 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 871956 | CHK-DATE:921002 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 10/02/92 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 10/02/92 | CHECK-NO : 048043 | 3,272.15 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069058 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 10/02/92 | CHECK-NO : 048043 | 585.45 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069058 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/02/92 ATPT | VENDOR-NO : 162491 | MANDATORY CHILD SUPPORT | CHECK-NO : 048044 | 75.00 |
| INVOICE : | MICHELLE MAES BENNETT | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 | C/O GALVESTON COUNTY DIST CLRK | SOC-SEC-NO = 466066085 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 404 COUNTY COURT HOUSE | CASE NUMBER : 90FD12 | CHK-DATE:921002 | |
| XREF-KEY : | GALVESTON TX 77550 | PAID TO VENDOR : 162491 | | |
| 10/02/92 JJ | VENDOR-NO : 000808 | 10-2 PAYR RET WH BY WIRE TRANS | CHECK-NO : 999998 | 136,558.80 |
| INVOICE : | TEXAS COUNTY & DISTRICT | EMPLOYEE PORTION - $68,279.40 | COMBINED NO-CHECK | |
| REGIS:025478 | RETIREMENT SYSTEM | EMPLOYER PORTION - 68,279.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 400 W 14TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | FG-KEY TOTAL USED | 1,144,129.65 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5100 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 5 | 00 | 00 | NON-BUDGETED | | .00 | .00 | 68,906.47 | -68,906.47 | .00 | -68,906.47 |
| | | | | TOTAL : | | .00 | .00 | 68,906.47 | -68,906.47 | .00 | -68,906.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024632<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 100444 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.00 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 100443 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.04 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024628<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 100045 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 132.56 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024629<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 95673,96773,7529 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99.04 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024630<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 100860 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 140.69 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024631<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45719930 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 193.35 |
| 10/05/92 TGD<br>INVOICE :<br>REGIS:024634<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157446<br>PEEL PAPER COMPANY, INC<br>P O BOX 1255<br>ROSENBERG TX 77471 | 11484 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 126.45 |
| | | | FG-KEY TOTAL USED | 791.13 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 60 | 00 | 000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 700 | 00000000 | NON-BUDGETED | .00 | .00 | 9,722.40 | -9,722.40 | .00 | | -9,722.40 |
| | | | TOTAL : | .00 | .00 | 9,722.40 | -9,722.40 | .00 | | -9,722.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069051<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/02/92 | CHECK-NO : 223305<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 424.00 |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069051<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/02/92 | CHECK-NO : 223305<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 32.44 |
| 10/02/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069051<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/02/92 | CHECK-NO : 223305<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

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

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

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6400 | 00 | 000 | 000 | NON-BUDGETED | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |
| | | | | TOTAL : | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7100 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 1052,456.23 | -1052,456.23 | .00 | | -1052,456.23 |
| | | | | TOTAL : | .00 | .00 | 1052,456.23 | -1052,456.23 | .00 | | -1052,456.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025551<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160580<br>COLBERT, A J<br>6923 MC CULLUM<br>MISSOURI CITY TX 77489 | DIRECTORS FEES FOR 9/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025550<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160581<br>COUNCIL, PAUL JEFF<br>302 S 9TH ST, STE 118<br>C/O COUNCIL/COVELL INSURANCE<br>RICHMOND TX 77469 | DIRECTORS FEE 9/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025556<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164554<br>HERBERT, PATRICIA | SPECIAL COMMISSIONER FEE<br>CAUSE 10969 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025558<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160582<br>HOWARD, CHARLES F<br>407 JULIE RIVERS DR, STE 102<br>C/O HOWARD TURNER COMPANY<br>SUGAR LAND TX 77478 | DIRECTORS FEE FOR 9/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025555<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163920<br>JONES, JACK | SPECIAL COMMISSIONERS FEE<br>CAUSE 10970 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025547<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153668<br>LICHLITER/JAMESON & ASSOCIATES<br>11111 BROOKLET DR, STE 100<br>HOUSTON TX 77099 | R31111,R31110,312521,312520 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 41,163.02 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025554<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155280<br>PISTOLE, J A | SPECIAL COMMISSIONERS FEE<br>CAUSE 10969 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025557<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164555<br>REESE, TRAVIS | SPECIAL COMMISSIONERS FEE<br>CAUSE 10970 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025549<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160585<br>RUSSELL, DON L<br>1 SUGAR CREEK CTR BLVD, 8TH FL<br>C/O AMERICAN MORTGAGE CO<br>SUGAR LAND TX 77478 | DIRECTORS FEE 9/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025545<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162035<br>STAR CONCRETE CONSTRUCTION INC<br>8016 DOCKAL<br>HOUSTON TX 77028 | ESTIMATE NO 9 JOB H 414 0300 28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36,730.99 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025548<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157545<br>THUNDERBIRD UTILITY DISTRICT<br>ATTN: CREDIT DEPARTMENT<br>P O BOX 515<br>MISSOURI CITY TX 77459 | ESTIMATE #8 & FINAL<br>JOB 0103 018 00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74,873.95 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025546<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156785<br>VINSON & ELKINS<br>1001 FANNIN, SUITE 2500<br>HOUSTON TX 77002 | FEES 1/1/92- 4/30/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60,920.37 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025552<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156900<br>WALLACE, W. W. "BILL" | SPECIAL COMMISSIONERS FEES<br>CAUSE 10969 250.00<br>CAUSE 10970 300.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 550.00 |
| 10/05/92 MO<br>INVOICE :<br>REGIS:025553<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160586<br>ZAPALAC, RICK<br>P O BOX 231<br>ROSENBERG TX 77471 | DIRECTORS FEES FOR 9/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 200.00 |
| | | | FG-KEY TOTAL USED | 216,188.33 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 84,496.89 | -84,496.89 | .00 | | -84,496.89 |
| | | | | TOTAL : | .00 | .00 | 84,496.89 | -84,496.89 | .00 | | -84,496.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 10/02/92 DR | VENDOR-NO : 160234 | PAYROLL #20 CKS 2949-2968 | CHECK-NO : 999998 | 2,332.78 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NO-CHECK | |
| REGIS:000000 | PAYMENTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | FG-KEY TOTAL USED | 2,332.78 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 80 | 00 | 000 | NON-BUDGETED | .00 | | .00 | | 185,301.59 | | -185,301.59 | | .00 | | -185,301.59 | | |
| | | | | TOTAL : | .00 | | .00 | | 185,301.59 | | -185,301.59 | | .00 | | -185,301.59 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 10/05/92 TGD | VENDOR-NO : 163665 | INV. RG4408 | CHECK-NO : 000000 | 1,650.00 |
| INVOICE : | CRAWFORD & COMPANY | | COMBINED BILL-DAY | |
| REGIS:024910 | TREASURY DEPT BR #709 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 740283 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30374 | | | |
| 10/05/92 TGD | VENDOR-NO : 163665 | INV RG-4015 | CHECK-NO : 000000 | 5,840.00 |
| INVOICE : | CRAWFORD & COMPANY | | COMBINED BILL-DAY | |
| REGIS:024909 | TREASURY DEPT BR #709 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 740283 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30374 | | | |
| | | | FG-KEY TOTAL USED | 7,490.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300000000000 NON-BUDGETED | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |
| TOTAL : | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 950030000000 | NON-BUDGETED | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |
| | TOTAL : | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960000000000 | NON-BUDGETED | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |
| | TOTAL : | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900000000000 | 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 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 100 | 00 | 000 | 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 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 060000000000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8300 | 00 | 000 | 000 | NON-BUDGETED | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |
| | | | | TOTAL : | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 102,295.20 | 57,600.80 | .00 | 57,600.80 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | 32.00 | 1,468.00 | .00 | 1,468.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 675.00 | 225.00 | .00 | 225.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 8,172.22 | 4,541.78 | .00 | 4,541.78 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 7,561.48 | 3,967.52 | .00 | 3,967.52 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 5,083.65 | 1,216.35 | .00 | 1,216.35 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 975.09 | 2,724.91 | .00 | 2,724.91 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | 1,492.30 | 7,207.70 | .00 | 7,207.70 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,684.19 | 1,115.81 | .00 | 1,115.81 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,298.30 | 1,201.70 | .00 | 1,201.70 |
| | TOTAL : | 230,839.00 | 230,839.00 | 149,569.43 | 81,269.57 | .00 | 81,269.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 7,492.81 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,492.81 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 563.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 40.16 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 603.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 524.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 36.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 561.25 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 525.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 525.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 164326 | REIMBURSEMENT EXPENSES FOR | CHECK-NO : 000000 | 103.27 |
| INVOICE : | CUMINGS, TIM | 1993 PERFORMANCE REWARDS | COMBINED BILL-DAY | |
| REGIS:024723 | | PROGRAM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN,TX 9/17-9/18/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 103.27 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45694840 | CHECK-NO : 000000 | 4.65 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024719 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 162353 | 1503 | CHECK-NO : 000000 | 14.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:024722 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 110.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:025144 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 158426 | FEDERAL GRANTS MANAGEMENT | CHECK-NO : 000000 | 195.00 |
| INVOICE : | THOMPSON PUBLISHING GROUP | HANDBOOK | COMBINED BILL-DAY | |
| REGIS:025040 | 1725 N. SALISBURY BLVD. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SALISBURY MD 21801 | | | |
| | | | CATG TOTAL USED | 323.65 |
| | | | DEPT TOTAL USED | 9,609.59 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000020200 | SALARIES & LABOR | 7,180.00 | 721,541.00 | 728,721.00 | 558,881.15 | 169,839.85 | .00 | 169,839.85 |
| 1000000020201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 2,110.13 | 2,889.87 | .00 | 2,889.87 |
| 1000000020250 | LONGEVITY | | 13,685.00 | 13,685.00 | 8,210.00 | 5,475.00 | .00 | 5,475.00 |
| 1000000020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 42,478.83 | 14,881.17 | .00 | 14,881.17 |
| 1000000020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 39,802.87 | 12,334.13 | .00 | 12,334.13 |
| 1000000020500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000000020600 | WORKERS COMP./UNEMPLOYMENT | | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | .00 |
| 1000000020700 | TRANSPORTATION & TRAVEL | | 3,120.00 | 3,120.00 | 2,540.00 | 580.00 | .00 | 580.00 |
| 1000000020701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 3,346.92 | 1,153.08 | .00 | 1,153.08 |
| 1000000021010 | PROPERTY AND EQUIPMENT | | 28,650.00 | 28,650.00 | 20,650.57 | 7,999.43 | .00 | 7,999.43 |
| 1000000021062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 69,663.76 | 5,336.24 | .00 | 5,336.24 |
| 1000000024010 | FEES AND SERVICES | | 43,550.00 | 43,550.00 | 25,167.91 | 18,382.09 | .00 | 18,382.09 |
| TOTAL : | | 8,232.00 | 1160,123.00 | 1168,355.00 | 929,484.14 | 238,870.86 | .00 | 238,870.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 27,357.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,357.12 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 2,038.76 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 19.89 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,058.65 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 1,915.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 18.20 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,933.20 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 260.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 260.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 152004 | REIMBURSE FOR NATL ASSOC FOR | CHECK-NO : 000000 | 87.71 |
| INVOICE : | WILSON, DIANNE | COURT MGMT | COMBINED BILL-DAY | |
| REGIS:024763 | | NEW ORLEANS, LA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 7/27-7/31/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 153649 | TRAVEL TO IRON MOUNTAIN- | CHECK-NO : 000000 | 13.25 |
| INVOICE : | FULGHAM, BETTY | STORAGE FOR MICROFILM | COMBINED BILL-DAY | |
| REGIS:024765 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 100.96 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 160298 | 380874 | CHECK-NO : 000000 | 1,429.00 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:024766 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 1,429.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 160771 | #593468 | CHECK-NO : 000000 | 15.75 |
| INVOICE : | HART FORMS & SERVICES | | COMBINED BILL-DAY | |
| REGIS:025290 | DEPT. RB #0947 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 550 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78789 | | | |
| | | | CATG TOTAL USED | 15.75 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 164489 | 27-1992 VOTING PCT. STREET | CHECK-NO : 000000 | 135.00 |
| INVOICE : | ELECTIONS ADMINISTRATION | GUIDES | COMBINED BILL-DAY | |
| REGIS:024767 | DIANNE MC WETHY ELECTIONS ADM | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 000385 | #7756 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | INFORMATION GUIDE ON COUNTY | ANNUAL SUBSCRIPTION | COMBINED BILL-DAY | |
| REGIS:024768 | GOVERNMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O DRAWER 1312 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ODESSA TX 79760 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 163619 | #013549-1 | CHECK-NO : 000000 | 263.66 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | LESS LATE CHARGE | COMBINED BILL-DAY | |
| REGIS:025009 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 TGD | VENDOR-NO : 160644 | INV #2082878707 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:025010 | P O BOX 101663 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30392 | | | |
| 10/05/92 TGD | VENDOR-NO : 164482 | ANNUAL DUES JUNE 1992 TO | CHECK-NO : 000000 | 50.00 |
| INVOICE : | COUNTY & DISTRICT CLERKS' | JUNE 1993 | COMBINED BILL-DAY | |
| REGIS:025008 | ASSOCIATION OF TEXAS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1468 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BIG SPRING TX 79721 | | | |
| | | | CATG TOTAL USED | 883.66 |
| | | | DEPT TOTAL USED | 34,038.34 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000030200 | SALARIES & LABOR | 10,382.00 | 743,663.00 | 754,045.00 | 582,043.85 | 172,001.15 | .00 | 172,001.15 |
| 100000030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 31,307.95 | 8,692.05 | .00 | 8,692.05 |
| 100000030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 7,510.00 | 6,045.00 | .00 | 6,045.00 |
| 100000030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 46,550.58 | 15,781.42 | .00 | 15,781.42 |
| 100000030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 42,718.04 | 11,517.96 | .00 | 11,517.96 |
| 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 | 5,600.00 | 1,600.00 | .00 | 1,600.00 |
| 100000030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 3,487.69 | 1,512.31 | .00 | 1,512.31 |
| 100000031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 3,962.71 | 1,877.29 | .00 | 1,877.29 |
| 100000031062 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 37,076.51 | 22,923.49 | .00 | 22,923.49 |
| 100000032000 | UTILITIES | | 20,000.00 | 20,000.00 | 18,395.49 | 1,604.51 | .00 | 1,604.51 |
| 100000033020 | RENTALS | | 10,660.00 | 10,660.00 | 5,935.95 | 4,724.05 | .00 | 4,724.05 |
| 100000034010 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 32,888.54 | 3,011.46 | .00 | 3,011.46 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 987,276.31 | 251,290.69 | .00 | 251,290.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 28,986.62 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,986.62 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 613.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 613.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 2,143.32 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 46.93 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 38.27 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,228.52 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 2,029.07 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

67 0326

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 16.80 |
| INVOICE : 0000U000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 35.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,080.87 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 500.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 154493 | COUNTY TAX ASSESSOR COLLECTORS | CHECK-NO : 000000 | 55.00 |
| INVOICE : | T A E X ACCT 20200 | SEMINAR COLLEGE STATION,TX | COMBINED BILL-DAY | |
| REGIS:025162 | P O BOX 2450 | 11/13-11/17/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | V G YOUNG INST OF COUNTY GOV'T | | CHK-DATE:000000 | |
| XREF-KEY : BA | COLLEGE STATION TX 77841 | | | |
| | | | CATG TOTAL USED | 55.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45716690,45716693,45716692, | CHECK-NO : 000000 | 208.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45716720,45716920,45716922, | COMBINED BILL-DAY | |
| REGIS:025167 | P O BOX 840181 | 45716923,45716921,45751330 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45671840 45671841 45716890 | CHECK-NO : 000000 | 163.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024718 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 371.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 159894 | 713-261-2886 LESS LATE CHARGE | CHECK-NO : 000000 | 490.09 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | $23.91 | COMBINED BILL-DAY | |
| REGIS:025165 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 10/05/92 TGD | VENDOR-NO : 156547 | 7/92 TELECOMMUNICATION | CHECK-NO : 000000 | 462.98 |
| INVOICE : | GENERAL SERVICES COMMISSION | SERVICE | COMBINED BILL-DAY | |
| REGIS:024726 | 1711 SAN JACINTO | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 13047 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 10/05/92 MO | VENDOR-NO : 000576 | 713 341 9267 792 | CHECK-NO : 000000 | 85.41 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:025164 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 1,038.48 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 158768 | 88512 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:024691 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| 10/05/92 TGD | VENDOR-NO : 156837 | 557-0856480 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | ARATEX SERVICES, INC | 557-0856723 | COMBINED BILL-DAY | |
| REGIS:024728 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 20.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000367 | 2 MONTHS JULY & AUGUST | CHECK-NO : 000000 | 10.40 |
| INVOICE : | HERALD COASTER | SUBSCRIPTION & CANCEL | COMBINED BILL-DAY | |
| REGIS:024727 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000527 | MONITORING FEE OCT-DEC 92 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | SUGAR LAND & MISSOURI CITY | COMBINED BILL-DAY | |
| REGIS:025166 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 160.40 |
| | | | DEPT TOTAL USED | 36,055.39 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 040200 | SALARIES & LABOR | 4,281.00 | 509,575.00 | 513,856.00 | 389,808.61 | 124,047.39 | .00 | 124,047.39 |
| 1000 00 040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 12,115.50 | 2,884.50 | .00 | 2,884.50 |
| 1000 00 040250 | LONGEVITY | | 5,890.00 | 5,890.00 | 4,290.00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00 040300 | SOCIAL SECURITY | 557.00 | 40,145.00 | 40,702.00 | 30,731.64 | 9,970.36 | .00 | 9,970.36 |
| 1000 00 040400 | RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 27,855.70 | 8,861.30 | .00 | 8,861.30 |
| 1000 00 040500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00 040600 | WORKERS COMP./UNEMPLOYMENT | | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00 040700 | TRANSPORTATION & TRAVEL | | 2,520.00 | 2,520.00 | 2,040.00 | 480.00 | .00 | 480.00 |
| 1000 00 040701 | CONFERENCES/SEMINARS/TRAINING | | 2,700.00 | 2,700.00 | 2,013.33 | 686.67 | .00 | 686.67 |
| 1000 00 041010 | PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,681.20 | 6,428.80 | .00 | 6,428.80 |
| 1000 00 041062 | OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 22,742.08 | 24,922.92 | .00 | 24,922.92 |
| 1000 00 043020 | RENTALS | | 9,100.00 | 9,100.00 | 5,732.62 | 3,367.38 | .00 | 3,367.38 |
| 1000 00 044010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 3,034.27 | 465.73 | .00 | 465.73 |
| | TOTAL : | 8,347.00 | 797,407.00 | 805,754.00 | 622,038.95 | 183,715.05 | .00 | 183,715.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 19,463.65 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 19,463.65 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 362.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 362.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 1,464.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 27.72 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 16.07 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,508.17 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 1,362.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

67 0331

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 14.70 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,377.15 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 210.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 210.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45734752 | CHECK-NO : 000000 | 41.13 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025289 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 41.13 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45743012,45743011,45742171, | CHECK-NO : 000000 | 409.15 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45734750 | COMBINED BILL-DAY | |
| REGIS:025289 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45734990 | CHECK-NO : 000000 | 118.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45693700 | COMBINED BILL-DAY | |
| REGIS:025288 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14460 | CHECK-NO : 000000 | 115.78 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14491 | COMBINED BILL-DAY | |
| REGIS:024639 | | 14513 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 643.29 |
| | | | DEPT TOTAL USED | 23,605.89 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000050200 | SALARIES & LABOR | 1,352.00 | 393,061.00 | 394,413.00 | 296,509.44 | 97,903.56 | .00 | 97,903.56 |
| 100000050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 4,370.00 | 1,875.00 | .00 | 1,875.00 |
| 100000050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 22,596.34 | 8,053.66 | .00 | 8,053.66 |
| 100000050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 20,806.51 | 6,771.49 | .00 | 6,771.49 |
| 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 | 4,114.37 | -114.37 | .00 | -114.37 |
| 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 | 2,149.52 | 1,650.48 | .00 | 1,650.48 |
| 100000053020 | RENTALS | | 1,200.00 | 1,200.00 | 930.97 | 269.03 | .00 | 269.03 |
| | TOTAL : | 1,550.00 | 521,564.00 | 523,114.00 | 405,330.08 | 117,783.92 | .00 | 117,783.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 14,161.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,161.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 1,064.85 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,064.85 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 979.58 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 979.58 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MO | VENDOR-NO : 000333 | REIMBURSE EXPENSES AMS | CHECK-NO : 000000 | 211.45 |
| INVOICE : | GRAYLESS, ROBERT N | SYMPOSUIM ARLINGTON,VA | COMBINED BILL-DAY | |
| REGIS:025379 | | 9/19-9/24/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 BL | VENDOR-NO : 162059 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 87.93 |
| INVOICE : | KIRKPATRICK, JAMES R JR. | ANNUAL AUDITOR'S CONFERENCE | COMBINED BILL-DAY | |
| REGIS:025682 | | SAN ANTONIO, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SEPTEMBER 28 - OCTOBER 1, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 BL | VENDOR-NO : 159556 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 57.90 |
| INVOICE : | SIMEON, SAMPAGUITA A. | ANNUAL AUDITOR'S CONFERENCE | COMBINED BILL-DAY | |
| REGIS:025681 | | SAN ANTONIO, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SEPTEMBER 28 - OCTOBER 1, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 357.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 163619 | #14009 A 1 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024730 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 TGD | VENDOR-NO : 163619 | 013545 1 | CHECK-NO : 000000 | 85.09 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025248 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 160.09 |
| | | | DEPT TOTAL USED | 16,723.30 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 499.00 | 153,560.00 | 154,059.00 | 118,565.73 | 35,493.27 | .00 | 35,493.27 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 4,976.40 | 973.60 | .00 | 973.60 |
| 1000 00060250 | LONGEVITY | | 2,540.00 | 2,540.00 | 1,815.00 | 725.00 | .00 | 725.00 |
| 1000 00060300 | SOCIAL SECURITY | 94.00 | 12,523.00 | 12,617.00 | 9,641.66 | 2,975.34 | .00 | 2,975.34 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 8,397.26 | 2,782.74 | .00 | 2,782.74 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 402.00 | 3,500.00 | 3,902.00 | 3,649.98 | 252.02 | .00 | 252.02 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 582.00 | 16.00 | .00 | 16.00 |
| 1000 00061062 | OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 11,397.87 | 1,347.13 | .00 | 1,347.13 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,273.07 | 696.93 | .00 | 696.93 |
| 1000 00064010 | FEES AND SERVICES | | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| | TOTAL : | 1,500.00 | 231,686.00 | 233,186.00 | 186,829.97 | 46,356.03 | .00 | 46,356.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 6,025.73 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 6,025.73 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 153.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 455.91 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 11.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 15.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 482.92 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 421.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 10.71 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 14.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 446.51 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 200.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 151007 | REIMBURSEMENT FOR TRIP TO | CHECK-NO : 000000 | 73.80 |
| INVOICE : | HYNSON, KATHY K | LAREDO CTAT CONFERENCE | COMBINED BILL-DAY | |
| REGIS:025136 | | 9-13 THRU 9-18-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 73.80 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14504 | CHECK-NO : 000000 | 8.68 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024640 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 162884 | 1 YEAR SUBSCRIPTION TO NAFE | CHECK-NO : 000000 | 19.00 |
| INVOICE : | NATIONAL ASSOCIATION FOR | | COMBINED BILL-DAY | |
| REGIS:025291 | FEMALE EXECUTIVES | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1902 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MARION OH 43305 | | | |
| | | | CATG TOTAL USED | 27.68 |
| | | | DEPT TOTAL USED | 7,409.64 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -27,006.00 | 160,118.00 | 133,112.00 | 107,071.07 | 26,040.93 | .00 | 26,040.93 |
| 1000 00070250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 1,555.00 | 865.00 | .00 | 865.00 |
| 1000 00070300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 8,093.07 | 2,457.93 | .00 | 2,457.93 |
| 1000 00070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 7,726.30 | 1,928.70 | .00 | 1,928.70 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 2,263.56 | 986.44 | .00 | 986.44 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 3,488.35 | 1,636.65 | .00 | 1,636.65 |
| 1000 00071062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,661.54 | 3,338.46 | .00 | 3,338.46 |
| 1000 00073020 | RENTALS | | 4,000.00 | 4,000.00 | 2,114.61 | 1,885.39 | .00 | 1,885.39 |
| 1000 00074010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 8,504.34 | 9,395.66 | .00 | 9,395.66 |
| TOTAL : | | -36,390.00 | 266,266.00 | 229,876.00 | 180,940.84 | 48,935.16 | .00 | 48,935.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 4,732.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,732.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 340.07 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 15.30 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 355.37 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 331.24 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 14.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 345.24 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 200.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 154261 | INV # 1640 | CHECK-NO : 000000 | 30.40 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:024982 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 30.40 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 163619 | INV #013546 1 | CHECK-NO : 000000 | 135.98 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | LESS LATE CHARGES 2.04 | COMBINED BILL-DAY | |
| REGIS:024889 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 135.98 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162614 | DRUG TESTING FOR AUGUST, 1992 | CHECK-NO : 000000 | 598.50 |
| INVOICE : | ORCHARD CREEK HOSPITAL | (21) | COMBINED BILL-DAY | |
| REGIS:024852 | P O BOX 1628 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 598.50 |
| | | | DEPT TOTAL USED | 6,397.49 |

| F 6 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 | 77,102.00 | 22,654.00 | .00 | 22,654.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 3,362.41 | 1,057.59 | .00 | 1,057.59 |
| 1000 00080250 | LONGEVITY | 1,415.00 | 1,415.00 | 1,025.00 | 390.00 | .00 | 390.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 6,217.11 | 2,884.89 | .00 | 2,884.89 |
| 1000 00080400 | RETIREMENT | 7,082.00 | 7,082.00 | 5,468.89 | 1,613.11 | .00 | 1,613.11 |
| 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 | 9,247.87 | 4,145.13 | .00 | 4,145.13 |
| 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 | 169.29 | 130.71 | .00 | 130.71 |
| 1000 00082000 | UTILITIES | 350,000.00 | 350,000.00 | 295,681.28 | 54,318.72 | .00 | 54,318.72 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 15,259.88 | 7,240.12 | .00 | 7,240.12 |
| 1000 00083020 | RENTALS | 3,000.00 | 3,000.00 | 1,668.31 | 1,331.69 | .00 | 1,331.69 |
| 1000 00084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 117,269.99 | 40,230.01 | .00 | 40,230.01 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 11,578.55 | 1,421.45 | .00 | 1,421.45 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 1,789.90 | 1,210.10 | .00 | 1,210.10 |
| | TOTAL : | 711,361.00 | 711,361.00 | 572,605.37 | 138,755.63 | .00 | 138,755.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,908.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,908.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 133.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 133.88 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 296.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 10.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 306.60 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 273.56 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 273.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/05/92 TGD | VENDOR-NO : 000365 | TRAVEL ALLOWANCE | CHECK-NO : 000000 | 1,116.08 |
| INVOICE : | HEITMANN, BOB E | SEPT. 1992 | COMBINED BILL-DAY | |
| REGIS:025246 | COUNTY COURTHOUSE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,116.08 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14506 | CHECK-NO : 000000 | 7.38 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024641 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 7.38 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000276 | 407 JACKSON | CHECK-NO : 000000 | 12.73 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:025156 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 12.73 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/05/92 TGD | VENDOR-NO : 163407 | 31805700 | CHECK-NO : 000000 | 98.98 |
| INVOICE : | DEALERS ELECTRICAL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024836 | P. O. BOX 2676 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76702 | | | |
| 10/05/92 TGD | VENDOR-NO : 153782 | 09808,09812,09831,09858 | CHECK-NO : 000000 | 115.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:025150 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14515 | CHECK-NO : 000000 | 149.82 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14509 | COMBINED BILL-DAY | |
| REGIS:024642 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 363.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 000527 | | OCT. NOV. DEC. | CHECK-NO : 000000 | 75.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | MONITORING FEE | COMBINED BILL-DAY | |
| REGIS:024837 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 163691 | | 6593 | CHECK-NO : 000000 | 1,700.00 |
| INVOICE : | SOUTHERN LAWN SERVICES INC. | | | COMBINED BILL-DAY | |
| REGIS:024840 | 13955 MURPHY RD. STE 306 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 157781 | | 47140 | CHECK-NO : 000000 | 435.00 |
| INVOICE : | JANI-KING OF HOUSTON | | | COMBINED BILL-DAY | |
| REGIS:025152 | 3727 GREENBRIAR, STE 208 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 161203 | | 6173 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | B P A, INC. | | | COMBINED BILL-DAY | |
| REGIS:025151 | P O BOX 771841 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77215 | | | |
| 10/05/92 TGD | VENDOR-NO : 161203 | | 6162,6163,6164,6165,6166,6170, | CHECK-NO : 000000 | 7,321.00 |
| INVOICE : | B P A, INC. | | 6171,6172 | COMBINED BILL-DAY | |
| REGIS:025149 | P O BOX 771841 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77215 | | | |
| | | | | CATG TOTAL USED | 9,981.00 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 10/05/92 TGD | VENDOR-NO : 000527 | | 2113 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGIS:025153 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000900 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 164485 | | 8757829 | CHECK-NO : 000000 | 3.52 |
| INVOICE : | PAMECO CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:024697 | DEPARTMENT 771067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT | MI 48277 | | | |

67 0345

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/05/92 TGD | VENDOR-NO : 164485 | 875788C | CHECK-NO : 000000 | 48.27 |
| INVOICE : | PAMECO CORPORATION | | COMBINED BILL-DAY | |
| REGIS:024698 | DEPARTMENT 771067 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT MI 48277 | | | |
| 10/05/92 TGD | VENDOR-NO : 158140 | 32-04931 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | CUMMINS SOUTHERN PLAINS, INC | | COMBINED BILL-DAY | |
| REGIS:024699 | P O BOX 910509 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45757420 | CHECK-NO : 000000 | 18.48 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025154 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 105.22 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 160591 | 80795 | CHECK-NO : 000000 | 59.84 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:025155 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 10/05/92 TGD | VENDOR-NO : 000353 | 17683 | CHECK-NO : 000000 | 3.40 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:024695 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000074 | 105058-2 | CHECK-NO : 000000 | 15.90 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:024696 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 79.14 |
| | | | DEPT TOTAL USED | 16,287.39 |

| F & 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 | 221,313.11 | 91,444.89 | .00 | 91,444.89 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 45,995.57 | 4,004.43 | .00 | 4,004.43 |
| 1000 00090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 880.00 | 1,030.00 | .00 | 1,030.00 |
| 1000 00090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 20,364.79 | 7,533.21 | .00 | 7,533.21 |
| 1000 00090400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 16,739.48 | 9,279.52 | .00 | 9,279.52 |
| 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 | 1,141.50 | 558.50 | .00 | 558.50 |
| 1000 00092000 | UTILITIES | | 20,000.00 | 20,000.00 | 15,822.05 | 4,177.95 | .00 | 4,177.95 |
| 1000 00092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 38,137.70 | 3,262.30 | .00 | 3,262.30 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1000 00094011 | UNIFORMS | | 1,800.00 | 1,800.00 | 678.86 | 1,121.14 | .00 | 1,121.14 |
| TOTAL : | | 8,732.00 | 569,002.00 | 577,734.00 | 455,319.93 | 122,414.07 | .00 | 122,414.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 10,950.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 10,950.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,609.20 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,609.20 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 827.51 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 199.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,027.11 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 766.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 105.43 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 871.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 153482 | 209525 | CHECK-NO : 000000 | 60.17 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:024758 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 10/05/92 TGD | VENDOR-NO : 161081 | 067686 | CHECK-NO : 000000 | 51.60 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:024759 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77508 | | | |
| | | | CATG TOTAL USED | 111.77 |
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162348 | INV #433511 | CHECK-NO : 000000 | 98.63 |
| INVOICE : | PROGRESSIVE ELECTROCINS INC | PARTIAL PAYMENT 98.63 | COMBINED BILL-DAY | |
| REGIS:024761 | 4140 SOUTH KIRKWOOD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 98.63 |
| | | | DEPT TOTAL USED | 15,668.64 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 61,286.80 | 18,397.20 | .00 | 18,397.20 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 992.00 | 1,508.00 | .00 | 1,508.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 1,205.00 | 1,315.00 | .00 | 1,315.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 4,620.59 | 1,859.41 | .00 | 1,859.41 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 4,598.35 | 1,425.65 | .00 | 1,425.65 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,144.09 | 1,855.91 | .00 | 1,855.91 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | 450.00 | 4,550.00 | .00 | 4,550.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 2,879.68 | 2,120.32 | .00 | 2,120.32 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 484.06 | 1,515.94 | .00 | 1,515.94 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 155,776.04 | 59,223.96 | .00 | 59,223.96 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 1,225.00 | 25.00 | .00 | 25.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | 112.72 | 2,387.28 | .00 | 2,387.28 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 255,433.33 | 96,823.67 | .00 | 96,823.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,064.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 62.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 62.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 220.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 4.74 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 4.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 229.82 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 214.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 22.40 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 236.90 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 320.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 154261 | 001609 | CHECK-NO : 000000 | 296.00 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:024735 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 152065 | 18790 | CHECK-NO : 000000 | 197.44 |
| INVOICE : | REPORTERS PAPER & MFG CO | | COMBINED BILL-DAY | |
| REGIS:024736 | P O BOX 24406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40224 | | | |
| 10/05/92 TGD | VENDOR-NO : 158768 | 88122 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:024692 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 499.19 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 164424 | 84945830992 | CHECK-NO : 000000 | 26.76 |
| INVOICE : | MOBILECOMM | | COMBINED BILL-DAY | |
| REGIS:024732 | 19 BRIAR HOLLOW LANE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 100 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| | | | CATG TOTAL USED | 26.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 164433 | REIMBURSE EXPENSES STATE VS | CHECK-NO : 000000 | 304.25 |
| INVOICE : | CLAWSON, JAMES F. JR | STERN 8/25-8/28/92 | COMBINED BILL-DAY | |
| REGIS:025111 | 1219 NORTH PEA RIDGE ROAD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | TEMPLE TX 76502 | | | |
| 10/05/92 TGD | VENDOR-NO : 150096 | 95363 | CHECK-NO : 000000 | 65.50 |
| INVOICE : | STATE BAR OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:025110 | BOX 12487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 10/05/92 TGD | VENDOR-NO : 155101 | 8174641 FOR 713-826-7331 | CHECK-NO : 000000 | 25.76 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CK 11.23 | COMBINED BILL-DAY | |
| REGIS:025112 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 TGD | VENDOR-NO : 154718 | 21,357 - SALAZA | CHECK-NO : 000000 | 2.75 |
| INVOICE : | HAMPTON, LILLIE | 9-8-92 | COMBINED BILL-DAY | |
| REGIS:024737 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 150462 | 23,583 - GONZALES 250.00 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | GONZALEZ, RALPH L | 23,489 - DAVILA 100.00 | COMBINED BILL-DAY | |
| REGIS:024731 | 315 LIBERTY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 748.26 |
| | | | DEPT TOTAL USED | 5,187.27 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 77,631.00 | 77,631.00 | 60,606.80 | 17,024.20 | .00 | 17,024.20 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 492.00 | 708.00 | .00 | 708.00 |
| 1000 00110250 | LONGEVITY | | 1,735.00 | 1,735.00 | 1,285.00 | 450.00 | .00 | 450.00 |
| 1000 00110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,511.34 | 1,682.66 | .00 | 1,682.66 |
| 1000 00110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 4,556.35 | 1,268.65 | .00 | 1,268.65 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 75.00 | 925.00 | .00 | 925.00 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | 1,030.00 | 20.00 | .00 | 20.00 |
| 1000 00111062 | OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 8,945.71 | 2,054.29 | .00 | 2,054.29 |
| 1000 00113020 | RENTALS | -1,050.00 | 2,000.00 | 950.00 | 612.82 | 337.18 | .00 | 337.18 |
| 1000 00114010 | FEES AND SERVICES | | 215,000.00 | 215,000.00 | 180,653.19 | 34,346.81 | .00 | 34,346.81 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 927.50 | 572.50 | .00 | 572.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | -2,500.00 | 3,000.00 | 500.00 | 211.84 | 288.16 | .00 | 288.16 |
| | TOTAL : | | 339,698.00 | 339,698.00 | 279,380.55 | 60,317.45 | .00 | 60,317.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,030.34 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 216.45 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 4.64 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 221.09 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 212.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 22.40 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 234.52 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 320.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | | INV #45763330 | CHECK-NO : 000000 | 16.77 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025122 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 150096 | | INV #95475 | CHECK-NO : 000000 | 65.50 |
| INVOICE : | STATE BAR OF TEXAS | | ACCT 6534500 | COMBINED BILL-DAY | |
| REGIS:024755 | BOX 12487 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CAPITOL STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | | |
| 10/05/92 TGD | VENDOR-NO : 152065 | | 19540 | CHECK-NO : 000000 | 381.40 |
| INVOICE : | REPORTERS PAPER & MFG CO | | | COMBINED BILL-DAY | |
| REGIS:025121 | P O BOX 24406 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE | KY 40224 | | | |
| | | | | CATG TOTAL USED | 463.67 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 000262 | | MARK LANDRY | CHECK-NO : 000000 | 3,300.00 |
| INVOICE : | DOGGETT, STEPHEN A | | 22806 | COMBINED BILL-DAY | |
| REGIS:024753 | P O BOX 57 | | 22788A | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000325 | | RODERICK SANDERS | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GILBERT, STEVEN J | | 20,836 | COMBINED BILL-DAY | |
| REGIS:024754 | 315 LIBERTY ST | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 155729 | | BRIAN SCOTT WILSON | CHECK-NO : 000000 | 450.00 |
| INVOICE : | IRS/PUBCHARA 263 74 3653 | | 22956 | COMBINED BILL-DAY | |
| REGIS:024750 | 8701 S GESSNER BOX #27 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77074 | | | |
| 10/05/92 TGD | VENDOR-NO : 162692 | | 17320 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | WEBB, JEFFERY O | | LOUIS ANGEL DAVILA | COMBINED BILL-DAY | |
| REGIS:024752 | P O BOX 924 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 156007 | | ARTURO ESTRADA | CHECK-NO : 000000 | 250.00 |
| INVOICE : | GALVAN, ROSE MARY | | | COMBINED BILL-DAY | |
| REGIS:025113 | P O BOX 507 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 162513 | | ALVIS LYNN DICKERSON | CHECK-NO : 000000 | 300.00 |
| INVOICE : | FADEN, CARY | | 23532 | COMBINED BILL-DAY | |
| REGIS:025114 | 85 CRESTWOOD CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND | TX 77478 | | | |
| 10/05/92 TGD | VENDOR-NO : 163085 | | CHRIS SEMIER | CHECK-NO : 000000 | 350.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | 19854 | COMBINED BILL-DAY | |
| REGIS:025116 | 214 CALETA CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 158629 | | SHERRY LYNN BELL | CHECK-NO : 000000 | 425.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | 23536 | COMBINED BILL-DAY | |
| REGIS:025117 | 2502 FANNIN, STE 100 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 10/05/92 TGD | VENDOR-NO : 159440 | | CRIZZER KENNEDY, JR. | CHECK-NO : 000000 | 400.00 |
| INVOICE : | ASSOCIATES OF PSYCHIATRY, P A | | 22050,22052,22054,22056 | COMBINED BILL-DAY | |
| REGIS:025118 | 4665 SWEETWATER, STE 120 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77479 | | | |
| 10/05/92 TGD | VENDOR-NO : 161977 | | MELVIN D. EVANS | CHECK-NO : 000000 | 100.00 |
| INVOICE : | YACK, ROBERT G. | | 21306 | COMBINED BILL-DAY | |
| REGIS:025115 | 307 SOUTH SECOND STREET | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | SUITE A | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 161977 | | RAPHAEL GONZALES | CHECK-NO : 000000 | 450.00 |
| INVOICE : | YACK, ROBERT G. | | 23130,23200,23198,23192 | COMBINED BILL-DAY | |
| REGIS:025119 | 307 SOUTH SECOND STREET | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | SUITE A | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 159001 | | EDDIE LOUIS MEYER | CHECK-NO : 000000 | 450.00 |
| INVOICE : | LENZSCH, LORA | | 23164 | COMBINED BILL-DAY | |
| REGIS:024751 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77244 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 159001 | CONSTANCE CARTER WHITE | CHECK-NO : 000000 | 450.00 |
| INVOICE : | LENZSCH, LORA | 22800 | COMBINED BILL-DAY | |
| REGIS:025120 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77244 | | | |
| | | | CATG TOTAL USED | 7,625.00 |
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/05/92 TGD | VENDOR-NO : 000459 | GRAND JURY BAILIFF | CHECK-NO : 000000 | 17.50 |
| INVOICE : | MORALES, GEORGE | 9-21-92 3 1/2 HRS | COMBINED BILL-DAY | |
| REGIS:024892 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SUGAR LAND TX 77478 | | | |
| 10/05/92 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF | CHECK-NO : 000000 | 22.50 |
| INVOICE : | JEFFREYS, MORGAN | 9-21-92 5 1/2 HOURS | COMBINED BILL-DAY | |
| REGIS:024891 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 11,934.62 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 120200 | SALARIES & LABOR | 10,715.00 | 1156,918.00 | 1167,633.00 | 853,265.14 | 314,367.86 | .00 | 314,367.86 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 11,419.55 | 3,580.45 | .00 | 3,580.45 |
| 1000 00 120250 | LONGEVITY | | 7,570.00 | 7,570.00 | 4,480.00 | 3,090.00 | .00 | 3,090.00 |
| 1000 00 120300 | SOCIAL SECURITY | 819.00 | 91,416.00 | 92,235.00 | 65,471.65 | 26,763.35 | .00 | 26,763.35 |
| 1000 00 120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 59,737.62 | 23,577.38 | .00 | 23,577.38 |
| 1000 00 120500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 120600 | WORKERS COMP./UNEMPLOYMENT | | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00 120700 | TRANSPORTATION & TRAVEL | | 15,500.00 | 15,500.00 | 9,352.85 | 6,147.15 | .00 | 6,147.15 |
| 1000 00 120701 | CONFERENCES/SEMINARS/TRAINING | | 10,000.00 | 10,000.00 | 9,104.98 | 895.02 | .00 | 895.02 |
| 1000 00 121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 20,563.21 | 7,976.79 | .00 | 7,976.79 |
| 1000 00 121063 | LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 7,479.32 | 370.68 | .00 | 370.68 |
| 1000 00 123020 | RENTALS | | 8,245.00 | 8,245.00 | 4,898.48 | 3,346.52 | .00 | 3,346.52 |
| 1000 00 124010 | FEES AND SERVICES | 15,116.00 | 5,000.00 | 20,116.00 | 15,943.32 | 4,172.68 | .00 | 4,172.68 |
| 1000 00 124012 | SPECIAL CRIMINAL INVESTIGATION | -550.00 | 1,000.00 | 450.00 | 76.02 | 373.98 | .00 | 373.98 |
| 1000 00 124014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | 562.60 | 437.40 | .00 | 437.40 |
| 1000 00 127020 | REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 104.00 | 144.00 | .00 | 144.00 |
| | TOTAL : | 35,740.00 | 1590,757.00 | 1626,497.00 | 1231,253.74 | 395,243.26 | .00 | 395,243.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 40,963.63 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 40,963.63 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 240.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 240.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 3,054.86 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 18.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 46.86 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,120.08 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 2,829.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 38.23 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,868.11 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 896.10 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 896.10 |
| | | | DEPT TOTAL USED | 48,087.92 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00130200 | SALARIES & LABOR | | 137,558.00 | 137,558.00 | 107,146.80 | 30,411.20 | .00 | 30,411.20 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | -476.00 | 1,628.00 | 1,152.00 | 1,152.00 | .00 | .00 | .00 |
| 1000 00130250 | LONGEVITY | | 1,170.00 | 1,170.00 | 860.00 | 310.00 | .00 | 310.00 |
| 1000 00130300 | SOCIAL SECURITY | | 10,737.00 | 10,737.00 | 8,208.64 | 2,528.36 | .00 | 2,528.36 |
| 1000 00130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 7,784.40 | 2,195.60 | .00 | 2,195.60 |
| 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 | 3,200.00 | 640.00 | .00 | 640.00 |
| 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 | 476.00 | 3,000.00 | 3,476.00 | 3,228.08 | 247.92 | .00 | 247.92 |
| 1000 00134010 | FEES AND SERVICES | | 46,000.00 | 46,000.00 | 41,981.17 | 4,018.83 | .00 | 4,018.83 |
| | TOTAL : | | 235,462.00 | 235,462.00 | 191,887.03 | 43,574.97 | .00 | 43,574.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 5,357.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 400.41 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 4.64 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 405.05 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 375.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 22.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 397.41 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 320.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14516 | CHECK-NO : 000000 | 12.32 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024643 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 12.32 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 154139 | #77,871 | CHECK-NO : 000000 | 187.50 |
| INVOICE : | VALIKONIS, STEVEN W | UVALLE AND CHARCAS | COMBINED BILL-DAY | |
| REGIS:024888 | 206 SOUTH SECOND ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 154139 | #72,881 GARCIA | CHECK-NO : 000000 | 750.00 |
| INVOICE : | VALIKONIS, STEVEN W | | COMBINED BILL-DAY | |
| REGIS:024890 | 206 SOUTH SECOND ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 937.50 |
| | | | DEPT TOTAL USED | 7,429.62 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 140200 | SALARIES & LABOR | 517.00 | 72,842.00 | 73,359.00 | 56,529.00 | 16,830.00 | .00 | 16,830.00 |
| 1000 00 140250 | LONGEVITY | | 1,550.00 | 1,550.00 | 1,145.00 | 405.00 | .00 | 405.00 |
| 1000 00 140300 | SOCIAL SECURITY | 40.00 | 5,737.00 | 5,777.00 | 4,376.22 | 1,400.78 | .00 | 1,400.78 |
| 1000 00 140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,072.18 | 1,213.82 | .00 | 1,213.82 |
| 1000 00 140500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 140600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00 140700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00 140701 | CONFERENCES/SEMINARS/TRAINING | | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00 141010 | PROPERTY AND EQUIPMENT | | 780.00 | 780.00 | 643.64 | 136.36 | .00 | 136.36 |
| 1000 00 141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 16,821.33 | 1,328.67 | .00 | 1,328.67 |
| 1000 00 144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 100,456.87 | 21,715.13 | .00 | 21,715.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,872.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,872.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 216.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 3.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.57 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 201.04 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 3.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 204.54 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 50.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | 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 | 127,457.80 | 40,142.20 | .00 | 40,142.20 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 | LONGEVITY | | 830.00 | 830.00 | 595.00 | 235.00 | .00 | 235.00 |
| 1000 00150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 9,172.76 | 3,751.24 | .00 | 3,751.24 |
| 1000 00150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 8,963.71 | 2,827.29 | .00 | 2,827.29 |
| 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 | 4,109.75 | 390.25 | .00 | 390.25 |
| 1000 00153020 | RENTALS | | 2,000.00 | 2,000.00 | 475.91 | 1,524.09 | .00 | 1,524.09 |
| 1000 00154010 | FEES AND SERVICES | 28,500.00 | 65,000.00 | 93,500.00 | 86,720.45 | 6,779.55 | .00 | 6,779.55 |
| | TOTAL : | 28,500.00 | 284,471.00 | 312,971.00 | 254,296.38 | 58,674.62 | .00 | 58,674.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 6,398.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,398.99 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 355.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 355.60 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 447.93 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 447.93 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162561 | #2789; HAMILTON | CHECK-NO : 000000 | 100.00 |
| INVOICE : | ROBERTSON, HENRY | | COMBINED BILL-DAY | |
| REGIS:024713 | 550 WESTCOTT, STE 300 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | WESTCOTT CENTRAL | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 10/05/92 TGD | VENDOR-NO : 163319 | #3219; R. TARVER | CHECK-NO : 000000 | 100.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:024704 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 TGD | VENDOR-NO : 156007 | #2841; DIAZ 90.00 | CHECK-NO : 000000 | 280.00 |
| INVOICE : | GALVAN, ROSE MARY | #52249; SOSA 140.00 | COMBINED BILL-DAY | |
| REGIS:024706 | P O BOX 507 | #52637; AMBRIZ 50.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 163927 | #52565; PABON | CHECK-NO : 000000 | 100.00 |
| INVOICE : | MEISGEIER, CHARLES, JR. | | COMBINED BILL-DAY | |
| REGIS:024708 | 9700 LEAWOOD # 1110 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 10/05/92 TGD | VENDOR-NO : 163523 | COURT REPORTER | CHECK-NO : 000000 | 540.84 |
| INVOICE : | MC INTYRE, JOANNE | SERVICES RENDERED 9/16-18/92 | COMBINED BILL-DAY | |
| REGIS:024711 | 11127 WINDMARK PLACE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| 10/05/92 TGD | VENDOR-NO : 158589 | #2679; ROUTT | CHECK-NO : 000000 | 125.00 |
| INVOICE : | BELT, M E | | COMBINED BILL-DAY | |
| REGIS:024712 | 3331 CARTWRIGHT, STE 150 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 10/05/92 DR | VENDOR-NO : 163263 | #52474; KING 110.00 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | HARLEY, THEDA | #2639; GOGGINS 340.00 | COMBINED BILL-DAY | |
| REGIS:024707 | 303 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 DR | VENDOR-NO : 162513 | #50149; HAYES 140.00 | CHECK-NO : 000000 | 190.00 |
| INVOICE : | FADEN, CARY | #52262; BROWN 50.00 | COMBINED BILL-DAY | |
| REGIS:024709 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/05/92 DR | VENDOR-NO : 163040 | #52359; TRIMMERS 50.00 | CHECK-NO : 000000 | 420.00 |
| INVOICE : | GILL III, NED | #52149; RIVERA 100.00 | COMBINED BILL-DAY | |
| REGIS:024710 | 800 BERING DR, STE 140 | #50853; GARCIA 270.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| | | | CATG TOTAL USED | 2,305.84 |
| | | | DEPT TOTAL USED | 9,508.36 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 24,370.80 | 7,315.20 | .00 | 7,315.20 |
| 100000160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,349.26 | 303.74 | .00 | 303.74 |
| 100000160400 | RETIREMENT | 2,219.00 | 2,219.00 | 1,705.80 | 513.20 | .00 | 513.20 |
| 100000160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 27,605.86 | 8,132.14 | .00 | 8,132.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 1,218.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 34.84 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 34.84 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 85.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,338.67 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 171010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 9,746.73 | 253.27 | .00 | 253.27 |
| 1000 00 171062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 707.56 | 92.44 | .00 | 92.44 |
| 1000 00 173020 | RENTALS | | 5,760.00 | 5,760.00 | 3,650.34 | 2,109.66 | .00 | 2,109.66 |
| 1000 00 179048 | GRANT # 92-SPF-74 | 25,000.00 | .00 | 25,000.00 | 24,514.74 | 485.26 | .00 | 485.26 |
| | TOTAL : | 25,000.00 | 16,560.00 | 41,560.00 | 38,619.37 | 2,940.63 | .00 | 2,940.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 164523 | 325427,325430,01007449 | CHECK-NO : 000000 | 2,242.85 |
| INVOICE : | STEPHENS OFFICE PRODUCTS INC | | COMBINED BILL-DAY | |
| REGIS:024757 | 4300 W 12TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 2,242.85 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 156004 | 145-209994 | CHECK-NO : 000000 | 103.09 |
| INVOICE : | GRAYBAR ELECTRIC COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:024756 | P O BOX 2157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 103.09 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 155101 | 51006245 713 822-2570 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025038 | P O BOX 297589 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000300 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 24.50 |
| 1000 GENERAL FUND | | | | |
| 9048 GRANT # 92-SPF-74 | | | | |
| 10/05/92 TGD | VENDOR-NO : 164524 | FREIGHT CHARGE | CHECK-NO : 000000 | 53.63 |
| INVOICE : | MERCHANTS FAST MOTOR LINES | 0105-00350451 | COMBINED BILL-DAY | |
| REGIS:025295 | P O BOX 2559 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ABILENE TX 79604 | | | |
| | | | CATG TOTAL USED | 53.63 |
| | | | DEPT TOTAL USED | 2,424.07 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 180200 | SALARIES & LABOR | 8,740.00 | 412,145.00 | 420,885.00 | 327,954.78 | 92,930.22 | .00 | 92,930.22 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 5,415.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00 180300 | SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 24,944.32 | 7,802.68 | .00 | 7,802.68 |
| 1000 00 180400 | RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 23,335.88 | 6,629.12 | .00 | 6,629.12 |
| 1000 00 180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00 180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00 180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 341.54 | 658.46 | .00 | 658.46 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,049.74 | 784.26 | .00 | 784.26 |
| 1000 00 181010 | PROPERTY AND EQUIPMENT | -8,000.00 | 37,550.00 | 29,550.00 | 28,275.65 | 1,274.35 | .00 | 1,274.35 |
| 1000 00 181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 9,376.45 | 3,623.55 | .00 | 3,623.55 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 6,658.41 | 3,341.59 | .00 | 3,341.59 |
| 1000 00 184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 48,543.96 | 14,696.04 | .00 | 14,696.04 |
| 1000 00 189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,582.00 | 25.00 | .00 | 25.00 |
| 1000 00 189063 | GRANT #SF-92-C05-4842 (JL92) | 7,560.00 | .00 | 7,560.00 | 7,560.00 | .00 | .00 | .00 |
| | TOTAL : | 41,186.00 | 702,393.00 | 743,579.00 | 610,043.73 | 133,535.27 | .00 | 133,535.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 16,717.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,717.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 1,249.93 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,249.93 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 1,170.19 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,170.19 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14523 | CHECK-NO : 000000 | 109.98 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025158 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 8A | | | | |
| | | | CATG TOTAL USED | 109.98 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 155101 | ACCT #51180172 | CHECK-NO : 000000 | 172.56 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713/628-4959 | COMBINED BILL-DAY | |
| REGIS:024762 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 172.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 152308 | STATEMENT OF SERVICES | CHECK-NO : 000000 | 752.80 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | FROM 06/01/92-8/13/92 | COMBINED BILL-DAY | |
| REGIS:024760 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 752.80 |
| | | | DEPT TOTAL USED | 20,172.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 336.00 | 105,742.00 | 106,078.00 | 81,722.60 | 24,355.40 | .00 | 24,355.40 |
| 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 | 1,000.00 | 375.00 | .00 | 375.00 |
| 1000 00 190300 | SOCIAL SECURITY | 26.00 | 8,623.00 | 8,649.00 | 6,504.75 | 2,144.25 | .00 | 2,144.25 |
| 1000 00 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,070.53 | 1,788.47 | .00 | 1,788.47 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,362.34 | 137.66 | .00 | 137.66 |
| 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 | 4,200.32 | 2,554.68 | .00 | 2,554.68 |
| 1000 00 193020 | RENTALS | | 2,575.00 | 2,575.00 | 898.37 | 1,676.63 | .00 | 1,676.63 |
| 1000 00 194010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,070.54 | 1,429.46 | .00 | 1,429.46 |
| | TOTAL : | 386.00 | 166,481.00 | 166,867.00 | 131,550.93 | 35,316.07 | .00 | 35,316.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 4,154.18 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,154.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 305.05 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 335.65 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 290.79 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 318.79 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164532 | AIR FAIR TO SAN ANTONIO TX | CHECK-NO : 000000 | 98.00 |
| INVOICE : | SOUTHWEST AIRLINES | FOR SEMINAR 10/20-22/92 | SINGLE BILL-DAY | |
| REGIS:025124 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 159848 | SAN ANTONIO SEMINAR | CHECK-NO : 000000 | 141.25 |
| INVOICE : | PLAZA SAN ANTONIO | RESERVATION #66539 10-20-22-92 | SINGLE BILL-DAY | |
| REGIS:025125 | 555 SOUTH ALAMO STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78205 | | | |
| | | | CATG TOTAL USED | 239.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 152139 | H0000023435 | CHECK-NO : 000000 | 20.70 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:025013 | P O BOX 620005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75262 | | | |
| | | | CATG TOTAL USED | 20.70 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158107 | 0736-1292 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | TEXAS MUNICIPAL/JUSTICE COURT | | COMBINED BILL-DAY | |
| REGIS:025014 | NEWS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2605 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDLAND TX 79702 | | | |
| | | | CATG TOTAL USED | 30.00 |
| | | | DEPT TOTAL USED | 5,498.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 200200 | SALARIES & LABOR | 700.00 | 78,404.00 | 79,104.00 | 60,915.60 | 18,188.40 | .00 | 18,188.40 |
| 1000 00 200201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 1,584.00 | 916.00 | .00 | 916.00 |
| 1000 00 200250 | LONGEVITY | | 1,255.00 | 1,255.00 | 940.00 | 315.00 | .00 | 315.00 |
| 1000 00 200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,040.34 | 1,666.66 | .00 | 1,666.66 |
| 1000 00 200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 4,609.84 | 1,352.16 | .00 | 1,352.16 |
| 1000 00 200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 1000 00 200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000 00 201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00 201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,765.70 | 1,734.30 | .00 | 1,734.30 |
| 1000 00 202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 6,429.09 | 3,499.88 | .00 | 3,499.88 |
| 1000 00 203020 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 10,304.55 | 3,295.45 | .00 | 3,295.45 |
| 1000 00 204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 476.00 | 524.00 | .00 | 524.00 |
| | TOTAL : | 7,831.97 | 134,948.00 | 142,779.97 | 109,921.17 | 32,858.80 | .00 | 32,858.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,047.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 227.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 257.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 213.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 241.30 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000030 | 8923 MAIN ST | CHECK-NO : 000000 | 28.30 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:025378 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | |
| | | | CATG TOTAL USED | 28.30 |
| | | | DEPT TOTAL USED | 3,974.55 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 210200 | SALARIES & LABOR | 1,167.00 | 92,166.00 | 93,333.00 | 72,496.60 | 20,836.40 | .00 | 20,836.40 |
| 1000 00 210250 | LONGEVITY | | 625.00 | 625.00 | 455.00 | 170.00 | .00 | 170.00 |
| 1000 00 210300 | SOCIAL SECURITY | 90.00 | 7,466.00 | 7,556.00 | 5,781.96 | 1,774.04 | .00 | 1,774.04 |
| 1000 00 210400 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,386.56 | 1,527.44 | .00 | 1,527.44 |
| 1000 00 210500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 210600 | WORKERS COMP./UNEMPLOYMENT | | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 1000 00 210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 210701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 617.18 | 582.82 | .00 | 582.82 |
| 1000 00 211010 | PROPERTY AND EQUIPMENT | | 4,346.00 | 4,346.00 | 4,329.74 | 16.26 | .00 | 16.26 |
| 1000 00 211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,152.99 | 1,904.01 | .00 | 1,904.01 |
| 1000 00 212000 | UTILITIES | | 4,719.00 | 4,719.00 | 2,259.55 | 2,459.45 | .00 | 2,459.45 |
| 1000 00 213020 | RENTALS | | 27,540.00 | 27,540.00 | 17,254.00 | 10,286.00 | .00 | 10,286.00 |
| 1000 00 214010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,024.56 | 475.44 | .00 | 475.44 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 136,879.14 | 40,831.86 | .00 | 40,831.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,656.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,656.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 274.44 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 305.04 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 255.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 283.93 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164528 | 67156 LESS SALES TAX | CHECK-NO : 000000 | 22.00 |
| INVOICE : | ALLSTAR - VALCOM INC | | COMBINED BILL-DAY | |
| REGIS:024853 | 6401 S W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77074 | | |
| | | | CATG TOTAL USED | 22.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164531 | 713-494-7169 LESS TAXES .39 | CHECK-NO : 000000 | 6.12 |
| INVOICE : | COM SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:024854 | 7900 HASKELL AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | VAN NUYS | CA 91406 | | |
| | | | CATG TOTAL USED | 6.12 |
| | | | DEPT TOTAL USED | 4,673.27 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 360.00 | 95,406.00 | 95,766.00 | 73,805.60 | 21,960.40 | .00 | 21,960.40 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,192.50 | 2,307.50 | .00 | 2,307.50 |
| 1000 00 220250 | LONGEVITY | | 1,205.00 | 1,205.00 | 875.00 | 330.00 | .00 | 330.00 |
| 1000 00 220300 | SOCIAL SECURITY | 28.00 | 7,888.00 | 7,916.00 | 5,867.47 | 2,048.53 | .00 | 2,048.53 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,227.59 | 1,560.41 | .00 | 1,560.41 |
| 1000 00 220500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | | 657.00 | 657.00 | 657.00 | .00 | .00 | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 989.16 | 510.84 | .00 | 510.84 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | | 2,000.00 | 2,000.00 | 1,472.00 | 528.00 | .00 | 528.00 |
| 1000 00 221062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 1,947.86 | 5,552.14 | .00 | 5,552.14 |
| 1000 00 222000 | UTILITIES | | 8,000.00 | 8,000.00 | 5,129.50 | 2,870.50 | .00 | 2,870.50 |
| 1000 00 223020 | RENTALS | | 24,600.00 | 24,600.00 | 20,087.57 | 4,512.43 | .00 | 4,512.43 |
| 1000 00 224010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,796.00 | 704.00 | .00 | 704.00 |
| | TOTAL : | 413.00 | 180,119.00 | 180,532.00 | 137,647.25 | 42,884.75 | .00 | 42,884.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,738.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,738.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 180.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 279.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 13.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 292.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 261.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 261.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45695970 | CHECK-NO : 000000 | 102.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024894 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA123 | DALLAS TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14488 | CHECK-NO : 000000 | 31.20 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024644 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA123 | | | | |
| | | | CATG TOTAL USED | 133.56 |
| 1000 GENERAL FUND | | | | |
| 1010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 154845 | 3802 | CHECK-NO : 000000 | 6.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:024893 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA123 | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 6.00 |
| | | | DEPT TOTAL USED | 4,612.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 230200 | SALARIES & LABOR | 32,553.00 | 206,096.00 | 238,649.00 | 176,450.16 | 62,198.84 | .00 | 62,198.84 |
| 1000 00 230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 1,070.00 | 370.00 | .00 | 370.00 |
| 1000 00 230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 13,637.40 | 5,096.60 | .00 | 5,096.60 |
| 1000 00 230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 12,597.93 | 4,545.07 | .00 | 4,545.07 |
| 1000 00 230500 | INSURANCE (GROUP) | 5,200.00 | 31,200.00 | 36,400.00 | 31,200.00 | 5,200.00 | .00 | 5,200.00 |
| 1000 00 230600 | WORKERS COMP./UNEMPLOYMENT | 942.00 | 13,864.00 | 14,806.00 | 13,864.00 | 942.00 | .00 | 942.00 |
| 1000 00 230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,010.00 | 790.00 | .00 | 790.00 |
| 1000 00 230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,249.45 | 750.55 | .00 | 750.55 |
| 1000 00 231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 1000 00 231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,809.51 | 1,690.49 | .00 | 1,690.49 |
| 1000 00 232000 | UTILITIES | 601.58 | .00 | 601.58 | 601.58 | .00 | .00 | .00 |
| 1000 00 233020 | RENTALS | | 2,200.00 | 2,200.00 | 1,072.20 | 1,127.80 | .00 | 1,127.80 |
| 1000 00 234010 | FEES AND SERVICES | | 660.00 | 660.00 | 93.00 | 567.00 | .00 | 567.00 |
| 1000 00 234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | 1,635.49 | 114.51 | .00 | 114.51 |
| 1000 00 237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | 308.24 | 441.76 | .00 | 441.76 |
| | TOTAL : | 44,065.58 | 330,943.00 | 375,008.58 | 287,971.81 | 87,036.77 | .00 | 87,036.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 9,790.70 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,790.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 737.73 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 768.33 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 685.35 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 713.35 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 11,672.38 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 17,968.51 | 198,351.00 | 216,319.51 | 174,870.66 | 41,448.85 | .00 | 41,448.85 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 12,072.50 | 8,738.99 | .00 | 8,738.99 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 505.00 | 420.00 | .00 | 420.00 |
| 1000 00 240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 15,528.50 | 3,058.50 | .00 | 3,058.50 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 13,612.81 | 3,392.19 | .00 | 3,392.19 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | 13,920.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,979.35 | 820.65 | .00 | 820.65 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 881.20 | 318.80 | .00 | 318.80 |
| 1000 00 240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 15,577.79 | 2,177.21 | .00 | 2,177.21 |
| 1000 00 240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | | 27,600.00 | 27,600.00 | 24,191.81 | 3,408.19 | .00 | 3,408.19 |
| 1000 00 241062 | OFFICE SUPPLIES | 1,400.00 | 4,000.00 | 5,400.00 | 4,970.45 | 429.55 | .00 | 429.55 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 9,837.62 | 2,962.56 | .00 | 2,962.56 |
| 1000 00 243020 | RENTALS | -4,200.00 | 12,931.00 | 8,731.00 | 6,593.63 | 2,137.37 | .00 | 2,137.37 |
| 1000 00 244010 | FEES AND SERVICES | 2,700.00 | 4,800.00 | 7,500.00 | 6,395.09 | 1,104.91 | .00 | 1,104.91 |
| 1000 00 244011 | UNIFORMS | 100.00 | 800.00 | 900.00 | 881.45 | 18.55 | .00 | 18.55 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 854.50 | 145.50 | .00 | 145.50 |
| | TOTAL : | 45,266.18 | 364,258.00 | 409,524.18 | 337,172.36 | 72,351.82 | .00 | 72,351.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 9,271.69 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,271.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 995.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 995.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 694.75 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 76.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 185.90 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 956.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 649.02 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 170.10 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 819.12 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 160821 | REGISTRATION ROSENBERG TX | CHECK-NO : 000000 | 65.00 |
| INVOICE : | T N P A | SEMINAR TEXAS NOTARY LAW & | COMBINED BILL-DAY | |
| REGIS:025294 | P O BOX 26865 | PROCEDURE FOR SAL GAMBINO | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | OCT 21, 1992 | CHK-DATE:000000 | |
| XREF-KEY : 8A123 | AUSTIN TX 78755 | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0702 CONTRACT DEPUTY ALLOWANCES | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,030.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,030.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155980 | 3292 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:025271 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 120.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14524 | CHECK-NO : 000000 | 10.84 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025159 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45735130 45719281 | CHECK-NO : 000000 | 117.39 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025269 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 150912 | 06563 | CHECK-NO : 000000 | 68.40 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:025272 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 196.63 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 162503 | 713-437-4741-301 LESS LOCAL | CHECK-NO : 000000 | 60.12 |
| INVOICE : | AT&T | TAX .03 | COMBINED BILL-DAY | |
| REGIS:025375 | 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 | 60.12 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 154845 | 3826 | CHECK-NO : 000000 | 23.75 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:025270 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 23.75 |
| | | | DEPT TOTAL USED | 14,938.08 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 779.00 | 206,471.00 | 207,250.00 | 157,948.58 | 49,301.42 | .00 | 49,301.42 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,194.00 | 2,806.00 | .00 | 2,806.00 |
| 1000 00 250250 | LONGEVITY | | 1,485.00 | 1,485.00 | 815.00 | 670.00 | .00 | 670.00 |
| 1000 00 250300 | SOCIAL SECURITY | 60.00 | 17,026.00 | 17,086.00 | 12,686.73 | 4,399.27 | .00 | 4,399.27 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 11,381.33 | 3,902.67 | .00 | 3,902.67 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | -4,600.00 | 9,600.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | -1,000.00 | 2,000.00 | 1,000.00 | 508.00 | 492.00 | .00 | 492.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 2,600.00 | 41,050.00 | 43,650.00 | 40,121.50 | 3,528.50 | .00 | 3,528.50 |
| 1000 00 251062 | OFFICE SUPPLIES | | 4,300.00 | 4,300.00 | 3,771.25 | 528.75 | .00 | 528.75 |
| 1000 00 252000 | UTILITIES | | 5,000.00 | 5,000.00 | 3,744.90 | 1,255.10 | .00 | 1,255.10 |
| 1000 00 253020 | RENTALS | 10,300.00 | 1,500.00 | 11,800.00 | 8,524.81 | 3,275.19 | .00 | 3,275.19 |
| 1000 00 254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 2,060.81 | 1,439.19 | .00 | 1,439.19 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,773.15 | 1,226.85 | .00 | 1,226.85 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 762.29 | 737.71 | .00 | 737.71 |
| | TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 299,454.35 | 73,562.65 | .00 | 73,562.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 7,338.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,338.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 216.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 216.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 553.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 16.52 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 570.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 513.71 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 513.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 156011 | 4420 KIRWAN INTRO TO STREET | CHECK-NO : 000000 | 20.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | GANGS | COMBINED BILL-DAY | |
| REGIS:024748 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 156011 | 4419 WEBBER INTRO TO STREET | CHECK-NO : 000000 | 20.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | GANGS | COMBINED BILL-DAY | |
| REGIS:024749 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 156972 | 4077 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOUSTON COMMUNITY COLLEGE | | COMBINED BILL-DAY | |
| REGIS:025245 | 22 WAUGH DRIVE P O BOX 130779 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77219 | | | |
| | | | CATG TOTAL USED | 100.00 |
| | | | DEPT TOTAL USED | 8,738.65 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 260200 | SALARIES & LABOR | 1,248.00 | 144,716.00 | 145,964.00 | 138,975.57 | 6,988.43 | .00 | 6,988.43 |
| 1000 00 260250 | LONGEVITY | | 1,000.00 | 1,000.00 | 770.00 | 230.00 | .00 | 230.00 |
| 1000 00 260300 | SOCIAL SECURITY | 95.00 | 11,148.00 | 11,243.00 | 10,313.84 | 929.16 | .00 | 929.16 |
| 1000 00 260400 | RETIREMENT | 88.00 | 10,201.00 | 10,289.00 | 9,782.22 | 506.78 | .00 | 506.78 |
| 1000 00 260500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 260600 | WORKERS COMP./UNEMPLOYMENT | | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 1000 00 260701 | CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 160.00 | 165.00 | .00 | 165.00 |
| 1000 00 260702 | CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 261010 | PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 28,187.36 | 2,212.64 | .00 | 2,212.64 |
| 1000 00 261062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,533.16 | 1,266.84 | .00 | 1,266.84 |
| 1000 00 262000 | UTILITIES | | 6,900.00 | 6,900.00 | 4,773.06 | 2,126.94 | .00 | 2,126.94 |
| 1000 00 263020 | RENTALS | | 12,750.00 | 12,750.00 | 10,698.29 | 2,051.71 | .00 | 2,051.71 |
| 1000 00 264010 | FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 1000 00 264011 | UNIFORMS | | 850.00 | 850.00 | 455.60 | 394.40 | .00 | 394.40 |
| 1000 00 267020 | REPAIRS & MAINT./ RADIO | | 300.00 | 300.00 | 108.05 | 191.95 | .00 | 191.95 |
| | TOTAL : | 1,431.00 | 255,201.00 | 256,632.00 | 239,516.85 | 17,115.15 | .00 | 17,115.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 7,647.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,647.69 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 566.21 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 566.21 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 535.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 535.34 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 151251 | 032753 | CHECK-NO : 000000 | 48.75 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:024906 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 48.75 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 154261 | 001625 | CHECK-NO : 000000 | 39.50 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025003 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 39.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000377 | 1221 ELDRIDGE | CHECK-NO : 000000 | 186.92 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025317 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | |
| | | | CATG TOTAL USED | 186.92 |
| | | | DEPT TOTAL USED | 9,024.41 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 41,149.00 | 5476,070.00 | 5517,219.00 | 4280,390.33 | 1236,828.67 | .00 | 1236,828.67 |
| 1000 00 270250 | LONGEVITY | | 67,055.00 | 67,055.00 | 44,400.00 | 22,655.00 | .00 | 22,655.00 |
| 1000 00 270300 | SOCIAL SECURITY | 3,147.00 | 424,417.00 | 427,564.00 | 324,810.73 | 102,753.27 | .00 | 102,753.27 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 302,011.88 | 89,222.12 | .00 | 89,222.12 |
| 1000 00 270500 | INSURANCE (GROUP) | | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | | 30,000.00 | 30,000.00 | 12,407.88 | 17,592.12 | .00 | 17,592.12 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 640.00 | 29,883.00 | 30,523.00 | 29,279.53 | 1,243.47 | .00 | 1,243.47 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 5,700.16 | 4,299.84 | .00 | 4,299.84 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 34,954.58 | 10,045.42 | .00 | 10,045.42 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 189,993.79 | 18,006.21 | .00 | 18,006.21 |
| 1000 00 272030 | GROCERIES | | 246,266.00 | 246,266.00 | 233,992.54 | 12,273.46 | .00 | 12,273.46 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | | 35,707.00 | 35,707.00 | 28,070.69 | 7,636.31 | .00 | 7,636.31 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 39,942.79 | 57.21 | .00 | 57.21 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 29,919.27 | 80.73 | .00 | 80.73 |
| 1000 00 272070 | REPAIRS TO BUILDING | 3,100.00 | 18,000.00 | 21,100.00 | 20,994.62 | 105.38 | .00 | 105.38 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | | 16,247.00 | 16,247.00 | 15,452.88 | 794.12 | .00 | 794.12 |
| 1000 00 273020 | RENTALS | | 20,400.00 | 20,400.00 | 14,516.24 | 5,883.76 | .00 | 5,883.76 |
| 1000 00 274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 31,436.91 | 3,563.09 | .00 | 3,563.09 |
| 1000 00 274011 | UNIFORMS | | 25,000.00 | 25,000.00 | 23,532.62 | 1,467.38 | .00 | 1,467.38 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,483.94 | 516.06 | .00 | 516.06 |
| 1000 00 274014 | EDUCATION EXPENSE | | 5,000.00 | 5,000.00 | 4,960.00 | 40.00 | .00 | 40.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 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 | 146,259.14 | 28,740.86 | .00 | 28,740.86 |
| 100000277020 | REPAIRS & MAINT./ RADIO | | 20,000.00 | 20,000.00 | 10,841.80 | 9,158.20 | .00 | 9,158.20 |
| | TOTAL : | 58,838.05 | 8842,612.00 | 8901,450.05 | 7318,522.33 | 1582,927.72 | .00 | 1582,927.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 221,010.73 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 221,010.73 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 16,611.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,611.75 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 15,470.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,470.75 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000353 | 17526 17592 | CHECK-NO : 000000 | 18.68 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:024694 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 MIKE | VENDOR-NO : 151100 | 356 622797 5 | CHECK-NO : 000000 | 74.39 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:024939 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE | IL 60038 | | |
| 10/05/92 MIKE | VENDOR-NO : 164538 | 2090584 | CHECK-NO : 000000 | 130.00 |
| INVOICE : | HOUSTON CELLULAR SALES | | COMBINED BILL-DAY | |
| REGIS:024928 | 3773 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77027 | | |
| | | | CATG TOTAL USED | 223.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 BL | VENDOR-NO : 154261 | INV 001644 | CHECK-NO : 000000 | 99.95 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025017 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 BL | VENDOR-NO : 159846 | ACCT 00701414005 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | PITNEY BOWES INC | INV 339243 | COMBINED BILL-DAY | |
| REGIS:024742 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 10/05/92 BL | VENDOR-NO : 154261 | INV 001619 | CHECK-NO : 000000 | 76.15 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:024936 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 BL | VENDOR-NO : 158156 | INV 14505 | CHECK-NO : 000000 | 83.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024645 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 434.70 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 BL | VENDOR-NO : 155101 | ACCT 8131625 | CHECK-NO : 000000 | 1,668.39 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025020 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 BL | VENDOR-NO : 000276 | 1410 RANSOM | CHECK-NO : 000000 | 578.83 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:024930 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,247.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/05/92 BL | VENDOR-NO : 153170 | INV 98949 | CHECK-NO : 000000 | 494.28 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:025024 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | |
| 10/05/92 BL | VENDOR-NO : 161081 | INV 068235 | CHECK-NO : 000000 | 435.49 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025025 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77508 | | |
| 10/05/92 BL | VENDOR-NO : 153482 | INV 209523 | CHECK-NO : 000000 | 587.14 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:024933 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | |
| 10/05/92 BL | VENDOR-NO : 153482 | INV 210581 | CHECK-NO : 000000 | 335.30 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025022 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | |
| 10/05/92 BL | VENDOR-NO : 159749 | INV 79775 | CHECK-NO : 000000 | 297.32 |
| INVOICE : | DIEZI*S WHOLESALE MEAT CO | | COMBINED BILL-DAY | |
| REGIS:025026 | 3719 NAVIGATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |
| 10/05/92 BL | VENDOR-NO : 158252 | INV 209220256 | CHECK-NO : 000000 | 776.28 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:025027 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |
| 10/05/92 BL | VENDOR-NO : 158252 | INV 209150892 | CHECK-NO : 000000 | 1,121.34 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:024934 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |
| 10/05/92 BL | VENDOR-NO : 158252 | INV 209181289 | CHECK-NO : 000000 | 933.75 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:024938 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |
| | | | CATG TOTAL USED | 4,980.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | | |
| **2040 CLOTHING/BEDDING/LAUNDRY** | | | | | |
| 10/05/92 BL | VENDOR-NO : 161234 | | INV 5281 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | KEY TECHNOLOGY INC | | | COMBINED BILL-DAY | |
| REGIS:024929 | P O BOX 218681 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77218 | | | |
| 10/05/92 BL | VENDOR-NO : 164535 | | INV 27189 | CHECK-NO : 000000 | 139.00 |
| INVOICE : | CARELABS, INC | | | COMBINED BILL-DAY | |
| REGIS:024926 | P O BOX 637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY | TX 77459 | | | |
| | | | | CATG TOTAL USED | 379.00 |
| **1000 GENERAL FUND** | | | | | |
| **2050 MEDICINE/MEDICAL SERVICES** | | | | | |
| 10/05/92 BL | VENDOR-NO : 164250 | | ACCT 40 002549 MAR 7 & | CHECK-NO : 000000 | 306.00 |
| INVOICE : | TRI-STAR MEDICAL SERVICES, PA | | 40 002544 GAR 7 | COMBINED BILL-DAY | |
| REGIS:024747 | P O BOX 2996 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | GRAND RAPIDS | MI 49501 | | | |
| | | | | CATG TOTAL USED | 306.00 |
| **1000 GENERAL FUND** | | | | | |
| **2060 JANITOR SUPPLIES/PEST CONTROL** | | | | | |
| 10/05/92 BL | VENDOR-NO : 153482 | | INV 209524 | CHECK-NO : 000000 | 29.76 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:024932 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 10/05/92 BL | VENDOR-NO : 150005 | | INV 5906-5 | CHECK-NO : 000000 | 129.90 |
| INVOICE : | SHERWIN-WILLIAMS CO | | | COMBINED BILL-DAY | |
| REGIS:024745 | 5018 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ASSISTANT MANAGER | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 159.66 |
| **1000 GENERAL FUND** | | | | | |
| **2070 REPAIRS TO BUILDING** | | | | | |
| 10/05/92 BL | VENDOR-NO : 154283 | | INV 124084 & 124109 | CHECK-NO : 000000 | 14.09 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:024940 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 14.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 BL | VENDOR-NO : 164126 | INV 082371 TAX EXEMPT | CHECK-NO : 000000 | 41.20 |
| INVOICE : | ECCOR, INC | | COMBINED BILL-DAY | |
| REGIS:024746 | 7303 ARDMORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| | | | CATG TOTAL USED | 41.20 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/05/92 BL | VENDOR-NO : 155423 | INV 450799900010 | CHECK-NO : 000000 | 8.49 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:025023 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON KY 40555 | | | |
| 10/05/92 BL | VENDOR-NO : 153411 | INV 04183295 | CHECK-NO : 000000 | 118.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:024941 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/05/92 BL | VENDOR-NO : 153411 | INV 04184962 | CHECK-NO : 000000 | 31.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:025019 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/05/92 BL | VENDOR-NO : 153411 | INV 04176720 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:024937 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| | | | CATG TOTAL USED | 181.99 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/05/92 BL | VENDOR-NO : 159000 | INV 3999 & 4041 | CHECK-NO : 000000 | 3,454.05 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025021 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/05/92 BL | VENDOR-NO : 159000 | INV 4089 & 4090 | CHECK-NO : 000000 | 2,600.47 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025018 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | |
| | | | CATG TOTAL USED | 6,054.52 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/05/92 BL | VENDOR-NO : 151251 | INV 033138 | CHECK-NO : 000000 | 111.20 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:024927 | 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 | 111.20 |
| | | | DEPT TOTAL USED | 268,226.78 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 2,078.00 | 141,117.00 | 143,195.00 | 109,252.86 | 33,942.14 | .00 | 33,942.14 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | -2,352.00 | 2,352.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 280250 | LONGEVITY | | 1,690.00 | 1,690.00 | 1,235.00 | 455.00 | .00 | 455.00 |
| 1000 00 280300 | SOCIAL SECURITY | 159.00 | 11,124.00 | 11,283.00 | 7,985.55 | 3,297.45 | .00 | 3,297.45 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 7,748.15 | 2,575.85 | .00 | 2,575.85 |
| 1000 00 280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 200.00 | 40.00 | .00 | 40.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 857.00 | 343.00 | .00 | 343.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | | 16,633.00 | 16,633.00 | 15,099.59 | 1,533.41 | .00 | 1,533.41 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,000.00 | 2,000.00 | 955.47 | 1,044.53 | .00 | 1,044.53 |
| 1000 00 281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 708.16 | 291.84 | .00 | 291.84 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 5,907.44 | 1,092.56 | .00 | 1,092.56 |
| 1000 00 283020 | RENTALS | | 4,523.00 | 4,523.00 | 2,931.85 | 1,591.15 | .00 | 1,591.15 |
| 1000 00 287005 | GAS AND OIL | | 4,656.00 | 4,656.00 | 3,548.20 | 1,107.80 | .00 | 1,107.80 |
| 1000 00 287006 | TIRES AND TUBES | -5,000.00 | 44,000.00 | 39,000.00 | 30,848.25 | 8,151.75 | .00 | 8,151.75 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 10,352.00 | 121,000.00 | 131,352.00 | 122,723.90 | 8,628.10 | .00 | 8,628.10 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 4,750.93 | 3,161.07 | .00 | 3,161.07 |
| | TOTAL : | 2,383.00 | 411,823.00 | 414,206.00 | 346,950.35 | 67,255.65 | .00 | 67,255.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 5,517.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,517.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 397.95 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 1.53 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 399.48 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 386.19 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 1.40 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 387.59 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 20.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 20.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 ANN | VENDOR-NO : 158156 | 14511 13612 CM | CHECK-NO : 000000 | .42 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 ANN | VENDOR-NO : 158000 | 45622341 | CHECK-NO : 000000 | 9.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45622340 | COMBINED BILL-DAY | |
| REGIS:024950 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 9.92 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 ANN | VENDOR-NO : 000276 | 1014 RANSOM | CHECK-NO : 000000 | 38.00 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:025312 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 38.00 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/05/92 ANN | VENDOR-NO : 158480 | 65005 | CHECK-NO : 000000 | 481.80 |
| INVOICE : | O'ROURKE PETROLEUM COMPANY | | COMBINED BILL-DAY | |
| REGIS:024804 | P O BOX 297371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 481.80 |
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/05/92 ANN | VENDOR-NO : 152672 | 13964 13648 13965 | CHECK-NO : 000000 | 492.07 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:024958 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 152672 | 13935 13938 13931 13945 13932 | CHECK-NO : 000000 | 736.89 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:024809 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,228.96 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 10/05/92 ANN | VENDOR-NO : 152672 | | 2200 2111 2313 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:024959 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 155939 | | 136821 CM 135697 CM 133536 | CHECK-NO : 000000 | 829.21 |
| INVOICE : | MIKE HALL CHEVROLET | | CM 134272 CM 129552 137255 | COMBINED BILL-DAY | |
| REGIS:024957 | P O BOX 721828 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/05/92 ANN | VENDOR-NO : 000085 | | 7353710 849351 | CHECK-NO : 000000 | 517.77 |
| INVOICE : | LAWSON PRODUCTS, INC | | | COMBINED BILL-DAY | |
| REGIS:024956 | P O BOX 300012 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75303 | | | |
| 10/05/92 ANN | VENDOR-NO : 000074 | | 105079 2 104800 2 | CHECK-NO : 000000 | 290.67 |
| INVOICE : | WHITTEN PARTS INC | | | COMBINED BILL-DAY | |
| REGIS:024955 | 209 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 ANN | VENDOR-NO : 151867 | | 132836 | CHECK-NO : 000000 | 145.42 |
| INVOICE : | HELFMAN FORD | | | COMBINED BILL-DAY | |
| REGIS:024954 | P O BOX 721740 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/05/92 ANN | VENDOR-NO : 164553 | | 2008 2006 1999 2013 | CHECK-NO : 000000 | 585.00 |
| INVOICE : | ALL OUT WINDOW TINT | | | COMBINED BILL-DAY | |
| REGIS:024953 | 708 HWY 90A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 ANN | VENDOR-NO : 158058 | | 257794 | CHECK-NO : 000000 | 1,018.04 |
| INVOICE : | BILL HEARD CHEVROLET | | | COMBINED BILL-DAY | |
| REGIS:024951 | 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 | | | |
| 10/05/92 ANN | VENDOR-NO : 000353 | | 17159 | CHECK-NO : 000000 | 3.24 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:024810 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/05/92 ANN | VENDOR-NO : 152672 | 2250 2242 2268 2285 | CHECK-NO : 000000 | 41.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:024808 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 000353 | 17289 | CHECK-NO : 000000 | 15.26 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:024811 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 154778 | 15112 | CHECK-NO : 000000 | 33.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | COMBINED BILL-DAY | |
| REGIS:024812 | 1400 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 157341 | RS 029 | CHECK-NO : 000000 | 827.50 |
| INVOICE : | ATLAS TRANSMISSION, INC | | COMBINED BILL-DAY | |
| REGIS:024813 | 2605 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 153685 | 0169034 | CHECK-NO : 000000 | 32.83 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:024814 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 ANN | VENDOR-NO : 000074 | 104736-2 104628-2 104418-2 | CHECK-NO : 000000 | 34.52 |
| INVOICE : | WHITTEN PARTS INC | 104539-2 | COMBINED BILL-DAY | |
| REGIS:024815 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 ANN | VENDOR-NO : 151867 | 132432 | CHECK-NO : 000000 | 197.99 |
| INVOICE : | HELFMAN FORD | | COMBINED BILL-DAY | |
| REGIS:024816 | P O BOX 721740 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 ANN | VENDOR-NO : 155939 | 136516 136455 136512 | CHECK-NO : 000000 | 166.23 |
| INVOICE : | MIKE HALL CHEVROLET | CM 136512 136532 | COMBINED BILL-DAY | |
| REGIS:024817 | P O BOX 721828 | 136511 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/05/92 ANN | VENDOR-NO : 155939 | 136249 136096 136626 136544 | CHECK-NO : 000000 | 160.86 |
| INVOICE : | MIKE HALL CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:024818 | P O BOX 721828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 ANN | VENDOR-NO : 153587 | A049276 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:024805 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 ANN | VENDOR-NO : 162215 | 22006987 220006711 | CHECK-NO : 000000 | 961.95 |
| INVOICE : | INTERSTATE BATTERY SYSTEMS OF | | COMBINED BILL-DAY | |
| REGIS:024806 | HOUSTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 300815 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| | | | CATG TOTAL USED | 5,895.39 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/05/92 ANN | VENDOR-NO : 153910 | 9100 | CHECK-NO : 000000 | 84.00 |
| INVOICE : | ROSENBERG JANITORIAL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024952 | P O BOX 587 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 84.00 |
| | | | DEPT TOTAL USED | 14,062.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 221.00 | 92,874.00 | 93,095.00 | 69,864.84 | 23,230.16 | .00 | 23,230.16 |
| 1000 00 290250 | LONGEVITY | | 2,490.00 | 2,490.00 | 1,630.00 | 860.00 | .00 | 860.00 |
| 1000 00 290300 | SOCIAL SECURITY | 17.00 | 7,571.00 | 7,588.00 | 5,612.37 | 1,975.63 | .00 | 1,975.63 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,209.39 | 1,733.61 | .00 | 1,733.61 |
| 1000 00 290500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 2,925.00 | 675.00 | .00 | 675.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 556.82 | 943.18 | .00 | 943.18 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 4,969.90 | 340.10 | .00 | 340.10 |
| 1000 00 291062 | OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 2,055.60 | 544.40 | .00 | 544.40 |
| 1000 00 293020 | RENTALS | | 600.00 | 600.00 | 200.00 | 400.00 | .00 | 400.00 |
| 1000 00 294010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 16,255.82 | 11,744.18 | .00 | 11,744.18 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 38,432.50 | 36,067.50 | .00 | 36,067.50 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 169,087.24 | 78,513.76 | .00 | 78,513.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000003 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 3,601.00 |
| | | | CATG TOTAL USED | 3,601.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 270.60 |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 22.95 |
| | | | CATG TOTAL USED | 293.55 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 252.07 |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 21.00 |
| | | | CATG TOTAL USED | 273.07 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/02/92 | CHECK-NO : 223302<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921002 | 300.00 |
| | | | CATG TOTAL USED | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 BL | VENDOR-NO : 154043 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 68.00 |
| INVOICE : | HERRERA, OLIVIA | SOCIAL WORK CERTIFICATION EXAM | COMBINED BILL-DAY | |
| REGIS:024913 | | PREPARATION CLASS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SEPTEMBER 19, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | HOUSTON, TEXAS | | |
| | | | CATG TOTAL USED | 68.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 BL | VENDOR-NO : 158156 | INV 14493 | CHECK-NO : 000000 | 11.81 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024646 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 11.81 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 BL | VENDOR-NO : 157338 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 63.50 |
| INVOICE : | CITY OF HOUSTON WATER DIVISION | ALISISIA GREEN | COMBINED BILL-DAY | |
| REGIS:025084 | 4200 LELAND | ACCT 430192871308 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: COLLECTIONS | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | COUNTY UTILITIES | | |
| 10/05/92 BL | VENDOR-NO : 000377 | AS PER ATTACHED - 4 CLIENTS | CHECK-NO : 000000 | 470.21 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025085 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | COUNTY UTILITIES | | |
| 10/05/92 BL | VENDOR-NO : 000377 | AS PER ATTACHED - 8 CLIENTS | CHECK-NO : 000000 | 1,170.62 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025086 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | COUNTY UTILITIES | | |
| | | | CATG TOTAL USED | 1,704.33 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 10/05/92 BL | VENDOR-NO : 156596 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 90.76 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:025089 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 10/05/92 BL | VENDOR-NO : 162247 | AS PER ATTACHED - 4 CLIENTS | CHECK-NO : 000000 | 129.59 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:025094 | P O BOX 100249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 BL | VENDOR-NO : 161095 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 42.37 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | AUGUST UHYREK | COMBINED BILL-DAY | |
| REGIS:025093 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 262.72 |
| | | | CATG TOTAL USED | 262.72 |
| | | | DEPT TOTAL USED | 6,514.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000003002 00 | SALARIES & LABOR | 6,507.00 | 1206,471.00 | 1212,978.00 | 908,964.82 | 304,013.18 | .00 | 304,013.18 |
| 1000003002 01 | TEMPORARY OR EXTRA HELP | | 247,927.00 | 247,927.00 | 173,003.96 | 74,923.04 | .00 | 74,923.04 |
| 1000003002 50 | LONGEVITY | | 19,870.00 | 19,870.00 | 11,515.00 | 8,355.00 | .00 | 8,355.00 |
| 1000003003 00 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,866.00 | 81,980.15 | 31,885.85 | .00 | 31,885.85 |
| 1000003004 00 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 68,595.10 | 30,332.90 | .00 | 30,332.90 |
| 1000003005 00 | INSURANCE (GROUP) | | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | .00 |
| 1000003006 00 | WORKERS COMP./UNEMPLOYMENT | | 13,084.00 | 13,084.00 | 13,084.00 | .00 | .00 | .00 |
| 1000003007 00 | TRANSPORTATION & TRAVEL | | 7,660.00 | 7,660.00 | 6,310.00 | 1,350.00 | .00 | 1,350.00 |
| 1000003007 01 | CONFERENCES/SEMINARS/TRAINING | | 12,778.00 | 12,778.00 | 10,082.91 | 2,695.09 | .00 | 2,695.09 |
| 1000003010 10 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 38,116.99 | 9,060.01 | .00 | 9,060.01 |
| 1000003010 20 | REPAIRS TO EQUIPMENT | | 4,325.00 | 4,325.00 | 2,433.19 | 1,891.81 | .00 | 1,891.81 |
| 1000003010 62 | OFFICE SUPPLIES | | 82,578.00 | 82,578.00 | 63,018.15 | 19,559.85 | .00 | 19,559.85 |
| 1000003020 00 | UTILITIES | | 166,904.00 | 166,904.00 | 165,671.80 | 1,232.20 | .00 | 1,232.20 |
| 1000003020 60 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 9,621.53 | 10,261.47 | .00 | 10,261.47 |
| 1000003030 20 | RENTALS | | 44,595.00 | 44,595.00 | 28,807.27 | 15,787.73 | .00 | 15,787.73 |
| 1000003030 50 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 252,082.42 | 77,030.58 | .00 | 77,030.58 |
| 1000003040 10 | FEES AND SERVICES | | 149,080.00 | 149,080.00 | 99,000.84 | 50,079.16 | .00 | 50,079.16 |
| 1000003040 11 | UNIFORMS | | 983.00 | 983.00 | 498.21 | 484.79 | .00 | 484.79 |
| 1000003070 12 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 26,089.35 | 5,925.65 | .00 | 5,925.65 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 2200,675.69 | 644,868.31 | .00 | 644,868.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 48,842.92 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 48,842.92 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 9,874.39 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,874.39 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 3,623.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 755.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 50.12 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,429.51 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 3,419.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 195.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 45.85 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 3,660.46 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 655.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 655.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 BL | VENDOR-NO : 156100 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 320.12 |
| INVOICE : | HARPER, ROSE | LIBRARY & INFO TECH ASSN CONF | COMBINED BILL-DAY | |
| REGIS:025134 | | DENVER, COLORADO | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | SEPTEMBER 12-16, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 320.12 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 BL | VENDOR-NO : 157627 | ACCT 355 & 356 | CHECK-NO : 000000 | 107.00 |
| INVOICE : | BLUE RIDGE WEST M U D | | COMBINED BILL-DAY | |
| REGIS:025135 | 8181 COMMERCE PARK, STE 726 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 BL | VENDOR-NO : 000276 | 1001 GOLFVIEW | CHECK-NO : 000000 | 12.16 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:025243 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 119.16 |
| | | | DEPT TOTAL USED | 67,901.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 3,014.00 | 181,938.00 | 184,952.00 | 141,186.66 | 43,765.34 | .00 | 43,765.34 |
| 1000 00 310250 | LONGEVITY | | 1,540.00 | 1,540.00 | 1,120.00 | 420.00 | .00 | 420.00 |
| 1000 00 310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 11,218.50 | 3,713.50 | .00 | 3,713.50 |
| 1000 00 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 9,968.77 | 3,696.23 | .00 | 3,696.23 |
| 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 | 7,250.00 | 1,450.00 | .00 | 1,450.00 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 512.51 | 1,487.49 | .00 | 1,487.49 |
| 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 | 1,769.79 | 1,730.21 | .00 | 1,730.21 |
| 1000 00 312000 | UTILITIES | | 6,500.00 | 6,500.00 | 4,648.77 | 1,851.23 | .00 | 1,851.23 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,883.90 | 2,616.10 | .00 | 2,616.10 |
| 1000 00 313020 | RENTALS | | 1,200.00 | 1,200.00 | 688.31 | 511.69 | .00 | 511.69 |
| 1000 00 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 3,769.00 | 2,231.00 | .00 | 2,231.00 |
| 1000 00 314014 | EDUCATION EXPENSE | | 500.00 | 500.00 | 137.39 | 362.61 | .00 | 362.61 |
| | TOTAL : | 3,456.00 | 288,327.00 | 291,783.00 | 227,944.35 | 63,838.65 | .00 | 63,838.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 7,249.79 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,249.79 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 542.21 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 55.47 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 597.68 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 483.35 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 49.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 532.35 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 725.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 725.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 BL | VENDOR-NO : 158156 | INV 14518 | CHECK-NO : 000000 | 27.96 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 BL | VENDOR-NO : 154261 | INV 1646 | CHECK-NO : 000000 | 41.55 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025083 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 BL | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 250.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:024963 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 319.51 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 BL | VENDOR-NO : 154408 | OCTOBER 1992 RENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:024960 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 BL | VENDOR-NO : 162864 | 5978 RICHARD LOSOYA, 6022 ROSE | CHECK-NO : 000000 | 150.00 |
| INVOICE : | FORT BEND IMAGING, INC | GIBSON, 6043 MARIA HERNANDEZ, | COMBINED BILL-DAY | |
| REGIS:024962 | 14835 S W FRWY | 6065 ESTELLA BARRERA, 1746 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | MARIA PALMARES | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/05/92 BL | VENDOR-NO : 162864 | 5699 SUSAN NAVARRETTE, 5843 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | FORT BEND IMAGING, INC | CAROL PROKOP, 5884 CANDELARIA | COMBINED BILL-DAY | |
| REGIS:024961 | 14835 S W FRWY | ALMARAZ, 5935 MELCHOR LOPEZ, | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | 5949 ARTISTIDES TURCIAS | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 300.00 |
| | | | DEPT TOTAL USED | 9,774.33 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 320200 | SALARIES & LABOR | 669.00 | 140,957.00 | 141,626.00 | 105,660.03 | 35,965.97 | .00 | 35,965.97 |
| 1 | 000 | 00 | 320250 | LONGEVITY | | 960.00 | 960.00 | 685.00 | 275.00 | .00 | 275.00 |
| 1 | 000 | 00 | 320300 | SOCIAL SECURITY | 51.00 | 6,935.00 | 6,986.00 | 4,926.41 | 2,059.59 | .00 | 2,059.59 |
| 1 | 000 | 00 | 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,138.33 | 1,512.67 | .00 | 1,512.67 |
| 1 | 000 | 00 | 320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 320600 | WORKERS COMP./UNEMPLOYMENT | | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 320700 | TRANSPORTATION & TRAVEL | | 25,130.00 | 25,130.00 | 17,685.25 | 7,444.75 | .00 | 7,444.75 |
| 1 | 000 | 00 | 320701 | CONFERENCES/SEMINARS/TRAINING | | 3,185.00 | 3,185.00 | 2,910.43 | 274.57 | .00 | 274.57 |
| 1 | 000 | 00 | 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 3,300.58 | 8,736.42 | .00 | 8,736.42 |
| 1 | 000 | 00 | 321062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,529.16 | 470.84 | .00 | 470.84 |
| 1 | 000 | 00 | 322000 | UTILITIES | | 13,471.00 | 13,471.00 | 10,362.73 | 3,108.27 | .00 | 3,108.27 |
| 1 | 000 | 00 | 322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1 | 000 | 00 | 322070 | REPAIRS TO BUILDING | | 8,000.00 | 8,000.00 | 700.00 | 7,300.00 | .00 | 7,300.00 |
| 1 | 000 | 00 | 323020 | RENTALS | | 7,985.00 | 7,985.00 | 3,579.52 | 4,405.48 | .00 | 4,405.48 |
| 1 | 000 | 00 | 324010 | FEES AND SERVICES | | 4,100.00 | 4,100.00 | 1,482.50 | 2,617.50 | .00 | 2,617.50 |
| | | | | TOTAL : | 766.00 | 277,498.00 | 278,264.00 | 203,707.94 | 74,556.06 | .00 | 74,556.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 4,807.63 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,807.63 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 209.52 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209.52 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 170.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 170.17 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 BL | VENDOR-NO : 162503 | 713-232-4591-087 | CHECK-NO : 000000 | 6.08 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:024970 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| | | | CATG TOTAL USED | 6.08 |
| | | | DEPT TOTAL USED | 5,193.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 270.00 | 50,293.00 | 50,563.00 | 36,437.60 | 14,125.40 | .00 | 14,125.40 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | | 17,500.00 | 17,500.00 | 10,804.88 | 6,695.12 | .00 | 6,695.12 |
| 1000 00 330250 | LONGEVITY | | 825.00 | 825.00 | 600.00 | 225.00 | .00 | 225.00 |
| 1000 00 330300 | SOCIAL SECURITY | 21.00 | 5,250.00 | 5,271.00 | 3,635.17 | 1,635.83 | .00 | 1,635.83 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,592.61 | 1,005.39 | .00 | 1,005.39 |
| 1000 00 330500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | | 6,391.00 | 6,391.00 | 6,391.00 | .00 | .00 | .00 |
| 1000 00 331010 | PROPERTY AND EQUIPMENT | | 7,250.00 | 7,250.00 | 7,153.68 | 96.32 | .00 | 96.32 |
| 1000 00 331020 | REPAIRS TO EQUIPMENT | | 3,500.00 | 3,500.00 | 1,044.34 | 2,455.66 | .00 | 2,455.66 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | | 34,000.00 | 34,000.00 | 19,628.14 | 14,371.86 | .00 | 14,371.86 |
| 1000 00 332000 | UTILITIES | | 57,500.00 | 57,500.00 | 35,459.62 | 22,040.38 | .00 | 22,040.38 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 3,101.50 | 398.50 | .00 | 398.50 |
| 1000 00 332070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 10,885.70 | 9,114.30 | .00 | 9,114.30 |
| 1000 00 333000 | MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 1,869.65 | 5,630.35 | .00 | 5,630.35 |
| 1000 00 333029 | RENTALS | | 1,000.00 | 1,000.00 | 290.93 | 709.07 | .00 | 709.07 |
| 1000 00 334011 | UNIFORMS | | 2,000.00 | 2,000.00 | 1,981.92 | 18.08 | .00 | 18.08 |
| | TOTAL : | 310.00 | 231,788.00 | 232,098.00 | 153,576.74 | 78,521.26 | .00 | 78,521.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 1,832.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,832.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 324.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 324.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 138.90 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 24.79 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 163.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 128.24 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 128.24 |
| | | | DEPT TOTAL USED | 2,447.93 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 340200 | SALARIES & LABOR | 12,699.00 | 1256,518.00 | 1269,217.00 | 1102,287.94 | 166,929.06 | .00 | 166,929.06 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 54,785.64 | 247,661.36 | .00 | 247,661.36 |
| 1000 00 340250 | LONGEVITY | | 18,480.00 | 18,480.00 | 11,970.00 | 6,510.00 | .00 | 6,510.00 |
| 1000 00 340300 | SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 88,442.12 | 33,570.88 | .00 | 33,570.88 |
| 1000 00 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 77,700.83 | 33,946.17 | .00 | 33,946.17 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 05 340701 | CONFERENCES/SEMINARS/TRAINING | | 6,800.00 | 6,800.00 | 2,174.44 | 4,625.56 | .00 | 4,625.56 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | -7,500.00 | 96,122.00 | 88,622.00 | 79,891.62 | 8,730.38 | .00 | 8,730.38 |
| 1000 00 341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 10,890.16 | 2,109.84 | .00 | 2,109.84 |
| 1000 05 341065 | MEDICAL SUPPLIES | 9,000.00 | 35,000.00 | 44,000.00 | 41,552.49 | 2,447.51 | .00 | 2,447.51 |
| 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 | 29,817.51 | 8,182.49 | .00 | 8,182.49 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 1,947.70 | 1,252.30 | .00 | 1,252.30 |
| 1000 00 343020 | RENTALS | | 4,436.00 | 4,436.00 | 1,594.17 | 2,841.83 | .00 | 2,841.83 |
| 1000 00 344010 | FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 19,400.87 | 19,131.13 | .00 | 19,131.13 |
| 1000 00 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 6,186.12 | 1,813.88 | .00 | 1,813.88 |
| 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 | 13,268.16 | 1,731.84 | .00 | 1,731.84 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,137.93 | 562.07 | .00 | 562.07 |
| | TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 1832,063.22 | 544,664.78 | .00 | 544,664.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 51,430.35 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 51,430.35 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 4,034.03 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,034.03 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 3,883.66 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 308.62 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,222.88 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 3,600.11 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,628.11 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 BL | VENDOR-NO : 152751 | INV 6808040 | CHECK-NO : 000000 | 409.99 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:024832 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75205 | | | |
| | | | CATG TOTAL USED | 409.99 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 BL | VENDOR-NO : 154261 | INV 1597 | CHECK-NO : 000000 | 331.50 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:024828 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 331.50 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/05/92 BL | VENDOR-NO : 159820 | INV R85275 | CHECK-NO : 000000 | 171.04 |
| INVOICE : | GENERAL HEALTHCARE DIVISION | | COMBINED BILL-DAY | |
| REGIS:024833 | 142-A283090 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 730112 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1065 MEDICAL SUPPLIES | | | | | |
| 10/05/92 BL | VENDOR-NO : 161885 | | INV 1027758-01 | CHECK-NO : 000000 | 1,252.36 |
| INVOICE : | PRO*MED INC | | | COMBINED BILL-DAY | |
| REGIS:024830 | P O BOX 160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE | UT 84047 | | | |
| 10/05/92 BL | VENDOR-NO : 153274 | | INV 0590506 LESS $5.34 CREDIT | CHECK-NO : 000000 | 79.66 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:024829 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 1,503.06 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/05/92 BL | VENDOR-NO : 159846 | | INV 532275 | CHECK-NO : 000000 | 53.25 |
| INVOICE : | PITNEY BOWES INC | | | COMBINED BILL-DAY | |
| REGIS:024902 | P O BOX 85390 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE | KY 40285 | | | |
| | | | | CATG TOTAL USED | 53.25 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/05/92 BL | VENDOR-NO : 155155 | | INV 4216 - SEPTEMBER 1992 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | CITY OF ROSENBERG | | SUBSTATION LEASE | COMBINED BILL-DAY | |
| REGIS:024827 | ATTN: FINANCE DEPT | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 32 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 75.00 |
| | | | | DEPT TOTAL USED | 66,088.17 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | 27,932.00 | 27,932.00 | 21,888.00 | 6,044.00 | .00 | | 6,044.00 |
| 1000 00 350250 | LONGEVITY | 410.00 | 410.00 | 305.00 | 105.00 | .00 | | 105.00 |
| 1000 00 350300 | SOCIAL SECURITY | 2,169.00 | 2,169.00 | 1,645.40 | 523.60 | .00 | | 523.60 |
| 1000 00 350400 | RETIREMENT | 1,984.00 | 1,984.00 | 1,553.51 | 430.49 | .00 | | 430.49 |
| 1000 00 350500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 3,296.00 | 4.00 | .00 | | 4.00 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 627.58 | 92.42 | .00 | | 92.42 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 247.00 | 33.00 | .00 | | 33.00 |
| 1000 00 351062 | OFFICE SUPPLIES | 700.00 | 700.00 | 548.84 | 151.16 | .00 | | 151.16 |
| | TOTAL : | 41,612.00 | 41,612.00 | 34,228.33 | 7,383.67 | .00 | | 7,383.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 1,108.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,108.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 82.14 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 82.14 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 77.56 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 77.56 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/05/92 DR | VENDOR-NO : 154791 | MILEAGE FROM 08/31 THRU 09/24 | CHECK-NO : 000000 | 239.55 |
| INVOICE : | CONRAD, PATRICK R | 958.2 MILES | COMBINED BILL-DAY | |
| REGIS:025015 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 239.55 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 DR | VENDOR-NO : 154791 | REIMBURSEMENT EXPENSE FALL VET | CHECK-NO : 000000 | 113.71 |
| INVOICE : | CONRAD, PATRICK R | COMM TRAINING CONFERENCE 08/31 | COMBINED BILL-DAY | |
| REGIS:024857 | | TO 09/04/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 113.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 DR | VENDOR-NO : 154791 | POSTAGE | CHECK-NO : 000000 | .98 |
| INVOICE : | CONRAD, PATRICK R | | COMBINED BILL-DAY | |
| REGIS:025015 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | .98 |
| | | | DEPT TOTAL USED | 1,621.94 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 2,661.00 | 849,891.00 | 852,552.00 | 636,766.72 | 215,785.28 | .00 | 215,785.28 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | | 15,600.00 | 15,600.00 | 13,311.50 | 2,288.50 | .00 | 2,288.50 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 5,290.00 | 3,005.00 | .00 | 3,005.00 |
| 1000 00 360300 | SOCIAL SECURITY | 204.00 | 66,845.00 | 67,049.00 | 48,532.86 | 18,516.14 | .00 | 18,516.14 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 45,188.99 | 15,366.01 | .00 | 15,366.01 |
| 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 | 3,524.00 | 1,976.00 | .00 | 1,976.00 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 7,570.09 | 4,429.91 | .00 | 4,429.91 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | | 411,550.00 | 411,550.00 | 250,993.57 | 160,556.43 | .00 | 160,556.43 |
| 1000 00 361062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 53,871.28 | 21,128.72 | .00 | 21,128.72 |
| 1000 00 363020 | RENTALS | | 118,142.00 | 118,142.00 | 66,857.92 | 51,284.08 | .00 | 51,284.08 |
| 1000 00 363040 | SOFTWARE PURCHASES | | 134,300.00 | 134,300.00 | 132,239.07 | 2,060.93 | .00 | 2,060.93 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 234,377.40 | 61,547.60 | .00 | 61,547.60 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 1618,189.40 | 557,944.60 | .00 | 557,944.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 31,436.34 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 31,436.34 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 511.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 511.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 2,328.61 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 39.09 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 26.78 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,394.48 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 2,200.55 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 24.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,225.05 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 350.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 350.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 DR | VENDOR-NO : 164549 | 84534 | CHECK-NO : 000000 | 2,485.00 |
| INVOICE : | COMPUTER PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:024022 | 49 CENTRAL AVE SUITE 203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CINCINNATI OH 45202 | | | |
| | | | CATG TOTAL USED | 2,485.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 DR | VENDOR-NO : 164031 | RENEWAL SUBSCRIPTION "THE | CHECK-NO : 000000 | 79.00 |
| INVOICE : | PINNACLE PUBLISHING, INC. | QUICK ANSWER" | COMBINED BILL-DAY | |
| REGIS:025283 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KENT WA 98035 | | | |
| 10/05/92 DR | VENDOR-NO : 158000 | 45724371, 45736760 | CHECK-NO : 000000 | 76.14 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025282 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 155.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 10/05/92 DR | VENDOR-NO : 161529 | SOFTWARE FOR WINDOWS | CHECK-NO : 000000 | 107.00 |
| INVOICE : | SYMANTEC CORPORATION | "TIME LINE 1.0" | COMBINED BILL-DAY | |
| REGIS:025281 | P O BOX 60000 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE NO 32168 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94160 | | | |
| | | | CATG TOTAL USED | 107.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 DR | VENDOR-NO : 162869 | #0390602 | CHECK-NO : 000000 | 307.20 |
| INVOICE : | MEMOREX TELEX | | COMBINED BILL-DAY | |
| REGIS:025284 | P O BOX 105371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE 99480 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30348 | | | |
| 10/05/92 DR | VENDOR-NO : 163596 | #009B0213 | CHECK-NO : 000000 | 9,762.11 |
| INVOICE : | AMERICAN MANAGEMENT SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:025285 | P O BOX 101043 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30392 | | | |
| 10/05/92 DR | VENDOR-NO : 163366 | INV 53818 | CHECK-NO : 000000 | 860.00 |
| INVOICE : | WE SOFT | | COMBINED BILL-DAY | |
| REGIS:025286 | 1135 S. BEVERLY DR. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90035 | | | |
| | | | CATG TOTAL USED | 10,929.31 |
| | | | DEPT TOTAL USED | 50,593.32 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 1,478.00 | 145,764.00 | 147,242.00 | 113,268.00 | 33,974.00 | .00 | 33,974.00 |
| 1000 00 370250 | LONGEVITY | | 2,015.00 | 2,015.00 | 1,465.00 | 550.00 | .00 | 550.00 |
| 1000 00 370300 | SOCIAL SECURITY | 113.00 | 11,306.00 | 11,419.00 | 8,469.87 | 2,949.13 | .00 | 2,949.13 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,031.31 | 2,416.69 | .00 | 2,416.69 |
| 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 | 20.00 | 980.00 | .00 | 980.00 |
| 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 | 700.00 | 2,000.00 | 2,700.00 | 1,446.34 | 1,253.66 | .00 | 1,253.66 |
| 1000 00 372000 | UTILITIES | -700.00 | 10,000.00 | 9,300.00 | 6,407.88 | 2,892.12 | .00 | 2,892.12 |
| 1000 00 373020 | RENTALS | | 3,100.00 | 3,100.00 | 1,239.59 | 1,860.41 | .00 | 1,860.41 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,655.70 | 844.30 | .00 | 844.30 |
| 1000 00 374011 | UNIFORMS | | 2,500.00 | 2,500.00 | 99.48 | 2,400.52 | .00 | 2,400.52 |
| 1000 00 374015 | ANIMAL FOOD | | 1,750.00 | 1,750.00 | 646.00 | 1,104.00 | .00 | 1,104.00 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 8,204.96 | 3,795.04 | .00 | 3,795.04 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 199,267.94 | 56,908.06 | .00 | 56,908.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 5,707.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,707.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 421.22 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 421.22 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 399.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 399.49 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 DR | VENDOR-NO : 158000 | 45735240 | CHECK-NO : 000000 | 33.44 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025264 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 33.44 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 DR | VENDOR-NO : 000031 | 1414 BLUME, 1418 BLUME | CHECK-NO : 000000 | 28.56 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:025261 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 28.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 DR | VENDOR-NO : 000527 | MONITORING FEE OCT-DEC 1992 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:025265 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 DR | VENDOR-NO : 150072 | 4102 SALAZAR; 4125 SMITH, W | CHECK-NO : 000000 | 20.00 |
| INVOICE : | HESTER, WILLIAM N, D V M | | COMBINED BILL-DAY | |
| REGIS:025263 | P O BOX 508 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 DR | VENDOR-NO : 000530 | 4169 COFFMAN | CHECK-NO : 000000 | 10.00 |
| INVOICE : | RICHMOND ANIMAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025266 | 502 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 DR | VENDOR-NO : 000527 | 79797 | CHECK-NO : 000000 | 69.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:025267 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 99.00 |
| 1000 GENERAL FUND | | | | |
| 4015 ANIMAL FOOD | | | | |
| 10/05/92 DR | VENDOR-NO : 160769 | 8035 | CHECK-NO : 000000 | 180.00 |
| INVOICE : | ROSENBERG FEED COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:025268 | P O BOX 708 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1503 AVE G - RR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 10/05/92 DR | VENDOR-NO : 158480 | 66010 | CHECK-NO : 000000 | 96.25 |
| INVOICE : | O'ROURKE PETROLEUM COMPANY | | COMBINED BILL-DAY | |
| REGIS:025262 | P O BOX 297371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 96.25 |
| | | | DEPT TOTAL USED | 7,069.96 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 41,154.00 | 12,715.00 | .00 | 12,715.00 |
| 1 | 00 | 00 | 380250 | LONGEVITY | | 990.00 | 990.00 | 735.00 | 255.00 | .00 | 255.00 |
| 1 | 00 | 00 | 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 3,204.49 | 993.51 | .00 | 993.51 |
| 1 | 00 | 00 | 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 2,932.23 | 907.77 | .00 | 907.77 |
| 1 | 00 | 00 | 380500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 380600 | WORKERS COMP./UNEMPLOYMENT | | 410.00 | 410.00 | 410.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 381062 | OFFICE SUPPLIES | | 500.00 | 500.00 | 224.79 | 275.21 | .00 | 275.21 |
| 1 | 00 | 00 | 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 202,697.16 | 110,220.11 | .00 | 110,220.11 |
| | | | | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 263,057.67 | 125,366.60 | .00 | 125,366.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,067.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 158.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 158.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 144.69 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 144.69 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 DR | VENDOR-NO : 153275 | 3161961889/00005087259 | CHECK-NO : 000000 | 1,477.01 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:025273 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 10/05/92 DR | VENDOR-NO : 162353 | 1502 | CHECK-NO : 000000 | 226.37 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:025275 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 DR | VENDOR-NO : 159894 | 499-4100 LESS PREVIOUS BALANCE | CHECK-NO : 000000 | 164.03 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | CURRENT TAXES & LATE FEES ON | COMBINED BILL-DAY | |
| REGIS:025279 | P O BOX 660041 | ON PREVIOUS BALANCE | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 DR | VENDOR-NO : 155101 | 82747262/628-3045 LESS PREV | CHECK-NO : 000000 | 44.91 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | BALANCE 137.99 & PERSONAL CKS | COMBINED BILL-DAY | |
| REGIS:025277 | P O BOX 297580 | FOR 2.74 & 4.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 DR | VENDOR-NO : 155101 | 713-851-7557 JULY | CHECK-NO : 000000 | 70.13 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025351 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 DR | VENDOR-NO : 155101 | 82788969/851-7557 | CHECK-NO : 000000 | 35.70 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | AUGUST 3.55 | COMBINED BILL-DAY | |
| REGIS:025274 | P O BOX 297580 | SEPT 32.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 MO | VENDOR-NO : 000773 | 713 341 5582 008 206.60 | CHECK-NO : 000000 | 368.59 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 341 1729 478 161.99 | COMBINED BILL-DAY | |
| REGIS:025278 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 2,386.74 |
| | | | DEPT TOTAL USED | 4,756.55 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | | 27,061.00 | 27,061.00 | 20,839.70 | 6,221.30 | .00 | 6,221.30 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 400.00 | 2,600.00 | 3,000.00 | 2,719.32 | 280.68 | .00 | 280.68 |
| 1000 00 390250 | LONGEVITY | | 560.00 | 560.00 | 410.00 | 150.00 | .00 | 150.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 1,784.72 | 527.28 | .00 | 527.28 |
| 1000 00 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,487.46 | 628.54 | .00 | 628.54 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | 210.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | -50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | -150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 391062 | OFFICE SUPPLIES | -200.00 | 3,000.00 | 2,800.00 | 2,437.24 | 362.76 | .00 | 362.76 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 33,788.44 | 8,170.56 | .00 | 8,170.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 1,074.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 133.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 133.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 79.72 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 10.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 89.90 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 75.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 DR | VENDOR-NO : 158000 | 45742511 | CHECK-NO : 000000 | 18.43 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024983 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000D0000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 18.43 |
| | | | DEPT TOTAL USED | 1,390.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 400200 | SALARIES & LABOR | 1,005.00 | 70,485.00 | 71,490.00 | 55,697.92 | 15,792.08 | .00 | 15,792.08 |
| 1000 00 400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 10,074.29 | 5,246.71 | .00 | 5,246.71 |
| 1000 00 400250 | LONGEVITY | | 1,135.00 | 1,135.00 | 835.00 | 300.00 | .00 | 300.00 |
| 1000 00 400300 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 5,004.75 | 1,723.25 | .00 | 1,723.25 |
| 1000 00 400400 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 3,957.30 | 1,127.70 | .00 | 1,127.70 |
| 1000 00 400500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 400600 | WORKERS COMP./UNEMPLOYMENT | | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000 00 400700 | TRANSPORTATION & TRAVEL | | 375.00 | 375.00 | 107.09 | 267.91 | .00 | 267.91 |
| 1000 00 400701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 2,475.30 | 524.70 | .00 | 524.70 |
| 1000 00 401010 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 2,185.16 | 926.84 | .00 | 926.84 |
| 1000 00 401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 2,666.01 | 696.99 | .00 | 696.99 |
| 1000 00 403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 6,386.17 | 3,166.83 | .00 | 3,166.83 |
| 1000 00 403010 | PHOTO/LAB SUPPLIES | | 2,340.00 | 2,340.00 | 1,573.42 | 766.58 | .00 | 766.58 |
| 1000 00 403020 | RENTALS | | 1,637.00 | 1,637.00 | 1,303.64 | 333.36 | .00 | 333.36 |
| 1000 00 404010 | FEES AND SERVICES | | 6,042.00 | 6,042.00 | 5,163.90 | 878.10 | .00 | 878.10 |
| 1000 00 404011 | UNIFORMS | | 1,738.00 | 1,738.00 | 884.33 | 853.67 | .00 | 853.67 |
| 1000 00 404013 | OFFICERS TRAINING SUPPLIES | | 541.00 | 541.00 | 538.98 | 2.02 | .00 | 2.02 |
| 1000 00 407020 | 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 | 115,525.26 | 33,487.74 | .00 | 33,487.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,764.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,764.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 438.36 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 438.36 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 206.91 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 33.54 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 240.45 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 193.48 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000300 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 193.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45717080 | CHECK-NO : 000000 | 49.78 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024720 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 49.78 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14459 | CHECK-NO : 000000 | 55.30 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45717090 45717091 | CHECK-NO : 000000 | 166.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024721 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 222.22 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000203 | 31341 | CHECK-NO : 000000 | 15.80 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:025146 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 15.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155726 | 62261 | CHECK-NO : 000000 | 22.00 |
| INVOICE : | AMERICAN RED CROSS | | COMBINED BILL-DAY | |
| REGIS:025006 | P O BOX 87 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND Tx 77469 | | | |
| 10/05/92 MIKE | VENDOR-NO : 159273 | CERTIFICATE RENEWAL FEES FOR | CHECK-NO : 000000 | 40.00 |
| INVOICE : | TEXAS COMM'N ON FIRE PROT'N | GARY TILTON AND VANCE COOPER | COMBINED BILL-DAY | |
| REGIS:025147 | STANDARDS & LICENSING DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2286 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78768 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 150407 | DDC-18 STUDENTS | CHECK-NO : 000000 | 45.00 |
| INVOICE : | TEXAS SAFETY ASSOCIATION | | SINGLE BILL-DAY | |
| REGIS:025005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 154516 | REIMBURSEMENT FOR UPS CHARGES | CHECK-NO : 000000 | 7.83 |
| INVOICE : | TILTON, GARY ALLEN | OF 9-23-92 | COMBINED BILL-DAY | |
| REGIS:025145 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 114.83 |
| | | | DEPT TOTAL USED | 4,038.92 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000414010 FEES AND SERVICES | 600,000.00 | 600,000.00 | 300,000.00 | 300,000.00 | .00 | | 300,000.00 |
| TOTAL : | 600,000.00 | 600,000.00 | 300,000.00 | 300,000.00 | .00 | | 300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00421060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 3,840.00 | 18,160.00 | .00 | 18,160.00 |
| 1000 00421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 8,896.85 | 1,103.15 | .00 | 1,103.15 |
| 1000 00421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 388,910.62 | 158,089.38 | .00 | 158,089.38 |
| 1000 00427009 | RIGHT OF WAY | | 900,000.00 | 900,000.00 | 674,360.86 | 225,639.14 | .00 | 225,639.14 |
| | TOTAL : | 12,000.00 | 1467,000.00 | 1479,000.00 | 1076,008.33 | 402,991.67 | .00 | 402,991.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 162353 | 1595 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | FERGUSON*S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:024908 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 450.00 |
| 1000 GENERAL FUND | | | | |
| 1061 OFFICE FURNITURE | | | | |
| 10/05/92 MIKE | VENDOR-NO : 160298 | 382333 | CHECK-NO : 000000 | 1,786.00 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:024744 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 1,786.00 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 001022 | 1044 | CHECK-NO : 000000 | 152.00 |
| INVOICE : | FT BEND SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:025163 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 10/05/92 MIKE | VENDOR-NO : 160168 | 53259 | CHECK-NO : 000000 | 318.50 |
| INVOICE : | HOUSTON TRANE | | COMBINED BILL-DAY | |
| REGIS:024701 | P O BOX 4591 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 10/05/92 MIKE | VENDOR-NO : 160168 | 219885 22307 22332 | CHECK-NO : 000000 | 2,550.54 |
| INVOICE : | HOUSTON TRANE | 22374 22731 | COMBINED BILL-DAY | |
| REGIS:024700 | P O BOX 4591 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| | | | CATG TOTAL USED | 3,021.04 |
| | | | DEPT TOTAL USED | 5,257.04 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 430200 | SALARIES & LABOR | 4,820.00 | 441,190.00 | 446,010.00 | 352,384.12 | 93,625.88 | .00 | 93,625.88 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,041.14 | 5,958.86 | .00 | 5,958.86 |
| 1000 00 430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,545.00 | 2,291.00 | .00 | 2,291.00 |
| 1000 00 430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 27,211.22 | 8,501.78 | .00 | 8,501.78 |
| 1000 00 430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 23,595.74 | 8,383.26 | .00 | 8,383.26 |
| 1000 00 430500 | INSURANCE (GROUP) | | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | .00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | .00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 6,485.00 | 7,685.00 | 6,833.42 | 851.58 | .00 | 851.58 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,140.75 | 8,109.25 | .00 | 8,109.25 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 708.90 | 1,791.10 | .00 | 1,791.10 |
| 1000 00 431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 7,844.98 | 1,155.02 | .00 | 1,155.02 |
| 1000 00 432000 | UTILITIES | | 24,800.00 | 24,800.00 | 17,230.79 | 7,569.21 | .00 | 7,569.21 |
| 1000 00 432001 | ENGINEERING SUPPLIES | -1,200.00 | 12,350.00 | 11,150.00 | 10,446.95 | 703.05 | .00 | 703.05 |
| 1000 00 434010 | FEES AND SERVICES | | 24,056.00 | 24,056.00 | 15,313.62 | 8,742.38 | .00 | 8,742.38 |
| 1000 00 434200 | LANDFILL | 165,000.00 | 285,000.00 | 450,000.00 | 355,857.72 | 94,142.28 | .00 | 94,142.28 |
| | TOTAL : | 170,525.00 | 997,665.00 | 1168,190.00 | 925,365.35 | 242,824.65 | .00 | 242,824.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 18,332.72 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 18,332.72 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 104.63 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 104.63 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 1,366.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 8.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 38.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,412.83 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 1,202.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 35.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,237.57 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 500.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164548 | LYNDA BRDECKA ARC/INFO USERS | CHECK-NO : 000000 | 550.00 |
| INVOICE : | TEXAS ARC/INFO USERS GROUP | GROUP SAN ANTONIO TX OCTOBER | COMBINED BILL-DAY | |
| REGIS:024945 | P O BOX 2888 | 21-23, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DENTON TX 75202 | | | |
| | | | CATG TOTAL USED | 550.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000031 | 1124 BLUME #52 | CHECK-NO : 000000 | 51.09 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:024946 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 51.09 |
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 163553 | 9/18/92 EXPENSE | CHECK-NO : 000000 | 2.07 |
| INVOICE : | DEWEY, MICHAEL | REIMBURSEMENT | COMBINED BILL-DAY | |
| REGIS:024949 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 2.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 153782 | 09909 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:024947 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 25.00 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158476 | 09/1825972 | CHECK-NO : 000000 | 155.30 |
| INVOICE : | MINE SAFETY APPLIANCES COMPANY | | COMBINED BILL-DAY | |
| REGIS:024948 | DEPT. L 348P | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PITTSBURGH | PA 15264 | | |
| | | | CATG TOTAL USED | 155.30 |
| | | | DEPT TOTAL USED | 22,371.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 513.00 | 66,683.00 | 67,196.00 | 51,063.13 | 16,132.87 | .00 | 16,132.87 |
| 1000 00 440250 | LONGEVITY | | 615.00 | 615.00 | 175.00 | 440.00 | .00 | 440.00 |
| 1000 00 440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 4,173.31 | 1,381.69 | .00 | 1,381.69 |
| 1000 00 440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 3,866.67 | 1,216.33 | .00 | 1,216.33 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 515.00 | 515.00 | 515.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 37.00 | 1,000.00 | 1,037.00 | 1,036.46 | .54 | .00 | .54 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | -37.00 | 3,500.00 | 3,463.00 | 1,639.03 | 1,823.97 | .00 | 1,823.97 |
| 1000 00 441062 | OFFICE SUPPLIES | | 2,500.00 | 2,500.00 | 2,190.87 | 309.13 | .00 | 309.13 |
| 1000 00 443020 | RENTALS | | 3,500.00 | 3,500.00 | 1,043.07 | 2,456.93 | .00 | 2,456.93 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 109,099.86 | 2750,000.00 | 2859,099.86 | 2859,098.06 | 1.80 | .00 | 1.80 |
| 1000 00 444010 | FEES AND SERVICES | | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 109,687.86 | 2855,876.00 | 2965,563.86 | 2940,800.60 | 24,763.26 | .00 | 24,763.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,549.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,549.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 192.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 222.98 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 178.43 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 206.43 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 158768 | FBCIHCP | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | #88116 | COMBINED BILL-DAY | |
| REGIS:024819 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 5.75 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 10/05/92 TGD | VENDOR-NO : 158120 | FBCIHCP | CHECK-NO : 000000 | 1,175.70 |
| INVOICE : | CARDIOVASCULAR SURGERY OF HOU | | COMBINED BILL-DAY | |
| REGIS:025198 | 7777 S W FRWY, STE 506 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/05/92 TGD | VENDOR-NO : 161381 | FBCIHCP | CHECK-NO : 000000 | 114.48 |
| INVOICE : | DAVIS, E BARRINGTON, M D, P A | | COMBINED BILL-DAY | |
| REGIS:025176 | 12121 RICHMOND, STE 200 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 10/05/92 TGD | VENDOR-NO : 156521 | FBCIHCP | CHECK-NO : 000000 | 189.19 |
| INVOICE : | DIAZ, RAMON F, M D | | COMBINED BILL-DAY | |
| REGIS:025220 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 164530 | FBCIHCP | CHECK-NO : 000000 | 128.18 |
| INVOICE : | HERMANN EYE CENTER | | COMBINED BILL-DAY | |
| REGIS:025172 | P O BOX 100154 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 157081 | FBCIHCP | CHECK-NO : 000000 | 716.18 |
| INVOICE : | HILLERY, ROBERT M, M D | | COMBINED BILL-DAY | |
| REGIS:025212 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/05/92 TGD | VENDOR-NO : 162532 | FBCIHCP | CHECK-NO : 000000 | 714.54 |
| INVOICE : | HOUSTON CARDIOVASCULAR ASSOC | | COMBINED BILL-DAY | |
| REGIS:025174 | 6560 FANNIN, STE 1654 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 10/05/92 TGD | VENDOR-NO : 164525 | FBCIHCP | CHECK-NO : 000000 | 44.61 |
| INVOICE : | LINDEMANN, JOHN, MD | | COMBINED BILL-DAY | |
| REGIS:025169 | P O BOX 2996 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | GRAND RAPIDS MI 49501 | | | |
| 10/05/92 TGD | VENDOR-NO : 164490 | FBCIHCP | CHECK-NO : 000000 | 79.01 |
| INVOICE : | MELENDEZ, IVAN, MD | | COMBINED BILL-DAY | |
| REGIS:025168 | P O BOX 2996 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | GRAND RAPIDS MI 49501 | | | |
| 10/05/92 TGD | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 554.39 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:025195 | 6550 MAPLERIDGE, STE 214 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 10/05/92 TGD | VENDOR-NO : 155243 | FBCIHCP | CHECK-NO : 000000 | 321.72 |
| INVOICE : | S M A ASSCOCIATES, P A | | COMBINED BILL-DAY | |
| REGIS:025170 | 7777 S M FRWY, STE 454 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | ANESTHESIOLOGISTS | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/05/92 TGD | VENDOR-NO : 164527 | FBCIHCP | CHECK-NO : 000000 | 862.08 |
| INVOICE : | SURGICAL ASSOCIATES, P A | | COMBINED BILL-DAY | |
| REGIS:025171 | 6560 FANNIN, SUITE 1612 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 10/05/92 TGD | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 1,173.62 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:025189 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 1,645.87 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:025222 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

67 0463

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/05/92 TGD | VENDOR-NO : 159486 | FBCIHCP | CHECK-NO : 000000 | 423.77 |
| INVOICE : | VERDUZCO, R, M D | | COMBINED BILL-DAY | |
| REGIS:025218 | 1601 MAIN ST, STE 201 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/05/92 TGD | VENDOR-NO : 163411 | FBCIHCP | CHECK-NO : 000000 | 307.96 |
| INVOICE : | WESTSIDE ORTHOPAEDIC & SPORTS | | COMBINED BILL-DAY | |
| REGIS:025219 | 6550 MAPLERIDGE, STE 108 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77081 | | |
| 10/05/92 TGD | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 60.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:025211 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/05/92 TGD | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 36.01 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:025173 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/05/92 TGD | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 1,673.83 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:025197 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | SCATG TOTAL USED | 10,221.14 |
| 02 PRESCRIPTION DRUGS | | | | |
| 10/05/92 TGD | VENDOR-NO : 157345 | FBCIHCP | CHECK-NO : 000000 | 1,669.42 |
| INVOICE : | ECKERD DRUG COMPANY #0386 | | COMBINED BILL-DAY | |
| REGIS:025202 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO | FL 32886 | | |
| 10/05/92 TGD | VENDOR-NO : 157346 | FBCIHCP | CHECK-NO : 000000 | 2,370.62 |
| INVOICE : | ECKERD DRUG COMPANY #0349 | | COMBINED BILL-DAY | |
| REGIS:025203 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO | FL 32886 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/05/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 908.42 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:025216 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 149.98 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:025185 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 160672 | | FBCIHCP | CHECK-NO : 000000 | 155.59 |
| INVOICE : | THRIFTY DISCOUNT PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:025188 | P O BOX 492 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 6713 COMMERCE | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WALLIS | TX 77485 | | | |
| 10/05/92 TGD | VENDOR-NO : 157659 | | FBCIHCP | CHECK-NO : 000000 | 295.64 |
| INVOICE : | WALGREEN CO #1157 | | | COMBINED BILL-DAY | |
| REGIS:025215 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 10/05/92 TGD | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 901.61 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:025213 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 10/05/92 TGD | VENDOR-NO : 157900 | | FBCIHCP | CHECK-NO : 000000 | 33.74 |
| INVOICE : | WALGREEN CO #841 | | | COMBINED BILL-DAY | |
| REGIS:025209 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 10/05/92 TGD | VENDOR-NO : 157659 | | FBCIHCP | CHECK-NO : 000000 | 334.75 |
| INVOICE : | WALGREEN CO #1157 | | | COMBINED BILL-DAY | |
| REGIS:025186 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 10/05/92 TGD | VENDOR-NO : 157900 | | FBCIHCP | CHECK-NO : 000000 | 206.95 |
| INVOICE : | WALGREEN CO #841 | | | COMBINED BILL-DAY | |
| REGIS:025187 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/05/92 TGD | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 849.22 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:025194 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | SCATG TOTAL USED | 7,875.94 |
| 03 HOSPITAL, INPATIENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 157391 | FBCIHCP | CHECK-NO : 000000 | 15,147.66 |
| INVOICE : | GULF COAST MEDICAL CENTER | | COMBINED BILL-DAY | |
| REGIS:025221 | P O BOX 3004 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHARTON TX 77488 | | | |
| 10/05/92 TGD | VENDOR-NO : 157866 | FBCIHCP | CHECK-NO : 000000 | 21,365.70 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | 92FY | COMBINED BILL-DAY | |
| REGIS:024782 | P O BOX 100900 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 4,416.37 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025196 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 3,686.49 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025182 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 160508 | FBCIHCP | CHECK-NO : 000000 | 4,996.42 |
| INVOICE : | WESTBURY HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025180 | P O BOX 200511 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | SCATG TOTAL USED | 49,612.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 15,962.34 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025199 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,308.17 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025184 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 157866 | 92 FY | CHECK-NO : 000000 | 6,670.12 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | | COMBINED BILL-DAY | |
| REGIS:024783 | P O BOX 100900 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | SCATG TOTAL USED | 24,940.63 |
| 05 LABORATORY/X-RAY | | | | |
| 10/05/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 259.32 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:025191 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 10/05/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 167.96 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:025225 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 10/05/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 37.62 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:025179 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | 1,882.50 |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | |
| REGIS:025204 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/05/92 TGD | VENDOR-NO : 157088 | FBCIHCP | CHECK-NO : 000000 | 73.08 |
| INVOICE : | MEMORIAL RADIOLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:025190 | 7777 S W FRWY, STE C-46 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| | | | SCATG TOTAL USED | 2,420.48 |
| 08 EMERGENCY PHYSICIAN | | | | |
| 10/05/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 47.57 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025183 | P O BOX 200309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | SCATG TOTAL USED | 47.57 |
| 09 EMERGENCY HOSPITAL | | | | |
| 10/05/92 TGD | VENDOR-NO : 157866 | FBCIHCP | CHECK-NO : 000000 | 138.80 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | | COMBINED BILL-DAY | |
| REGIS:025181 | P O BOX 100900 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 1,551.23 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025178 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 377.50 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025200 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 2,067.53 |
| 98 S L I A G | | | | |
| 10/05/92 TGD | VENDOR-NO : 157230 | FBCIHCP | CHECK-NO : 000000 | 137.88 |
| INVOICE : | BROWNE, SHIRLEY A, M D/P A | 98 | COMBINED BILL-DAY | |
| REGIS:025224 | P O BOX 927 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/05/92 TGD | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 88.32 |
| INVOICE : | WALGREEN CO #1043 | | 98 | COMBINED BILL-DAY | |
| REGIS:025214 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 10/05/92 TGD | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 63.77 |
| INVOICE : | WALGREEN CO #1043 | | 98 | COMBINED BILL-DAY | |
| REGIS:025192 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| | | | | SCATG TOTAL USED | 289.97 |
| 99 ADMINISTRATIVE COST | | | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 1,550.32 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:025196 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 1,463.52 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:025182 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000276 | | FBCIHCP | CHECK-NO : 000000 | 14.28 |
| INVOICE : | ENTEX | | 50722230001 | COMBINED BILL-DAY | |
| REGIS:025207 | P O BOX 519 | | 711 GEORGE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 MO | VENDOR-NO : 000773 | | 713 341 6624 | CHECK-NO : 000000 | 290.33 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:025278 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | SCATG TOTAL USED | 3,318.45 |
| | | | | CATG TOTAL USED | 100,794.35 |
| | | | | DEPT TOTAL USED | 104,178.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 450501 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00 450550 | INSURANCE (PROPERTY) | 13,049.34 | 525,000.00 | 538,049.34 | 545,970.20 | -7,920.86 | .00 | -7,920.86 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 19,161.71 | 838.29 | .00 | 838.29 |
| 1000 00 452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 4,840.22 | 2,159.78 | .00 | 2,159.78 |
| 1000 00 453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 8,360.01 | 1,639.99 | .00 | 1,639.99 |
| 1000 00 453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 454010 | FEES AND SERVICES | 308,533.54 | 800,000.00 | 1108,533.54 | 967,196.32 | 141,337.22 | .00 | 141,337.22 |
| 1000 00 454040 | CONTINGENCY | -684,811.00 | 798,560.00 | 113,749.00 | 15,000.00 | 98,749.00 | .00 | 98,749.00 |
| 1000 00 454070 | MERIT POOL | -157,238.00 | 362,380.00 | 205,142.00 | .00 | 205,142.00 | .00 | 205,142.00 |
| 1000 00 454075 | JURIES | | 82,000.00 | 82,000.00 | 59,102.00 | 22,898.00 | .00 | 22,898.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 348,554.25 | 76,445.75 | .00 | 76,445.75 |
| 1000 00 455030 | DUES | | 17,000.00 | 17,000.00 | 16,422.84 | 577.16 | .00 | 577.16 |
| 1000 00 456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 333,097.28 | 96,902.72 | .00 | 96,902.72 |
| 1000 00 457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 63,020.89 | 38,979.11 | .00 | 38,979.11 |
| | TOTAL : | -520,466.12 | 3899,040.00 | 3378,573.88 | 2698,825.72 | 679,748.16 | .00 | 679,748.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **0550 INSURANCE (PROPERTY)** | | | | |
| ADMINISTRATIVE COST | | | | |
| 10/05/92 TGD | VENDOR-NO : 160121 | CHARLES SEILER VS. FT BEND CO. | CHECK-NO : 000000 | 1,808.30 |
| INVOICE : | HIRSCH & GLOVER | CLAIM 883014 | COMBINED BILL-DAY | |
| REGIS:025045 | 917 FRANKLIN AT MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/05/92 TGD | VENDOR-NO : 000106 | A10249 | CHECK-NO : 000000 | 221.25 |
| INVOICE : | RAY GLASS COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:025132 | P O BOX 1065 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 155198 | 02922300 LESS TAX | CHECK-NO : 000000 | 150.85 |
| INVOICE : | BINSWANGER GLASS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025133 | 13255 MURPHY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 2,180.40 |
| **1000 GENERAL FUND** | | | | |
| **2020 MISCELLANEOUS** | | | | |
| 10/05/92 TGD | VENDOR-NO : 158768 | 928101 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:024690 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 8.50 |
| **1000 GENERAL FUND** | | | | |
| **3000 MATERIALS & SUPPLIES** | | | | |
| 10/05/92 TGD | VENDOR-NO : 159489 | 86238 | CHECK-NO : 000000 | 100.95 |
| INVOICE : | BEAR GRAPHICS, INC | | COMBINED BILL-DAY | |
| REGIS:024981 | P O BOX 3290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SIOUX CITY IA 51102 | | | |
| | | | CATG TOTAL USED | 100.95 |
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 4,505.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 342.72 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 315.35 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/05/92 TGD | VENDOR-NO : 157115 | DATED SEPT. 21, 1992 | CHECK-NO : 000000 | 8,333.33 |
| INVOICE : | GREATER FORT BEND ECONOMIC | 1992/1993 TRUSTEE MEMBERSHIP | COMBINED BILL-DAY | |
| REGIS:025143 | DEVELOPMENT COUNCIL | DUE SEPT. 1 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ONE FLUOR DR | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/05/92 TGD | VENDOR-NO : 163619 | 013507 | CHECK-NO : 000000 | 146.51 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025088 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 TGD | VENDOR-NO : 155304 | BIRTHS & DEATHS | CHECK-NO : 000000 | 149.50 |
| INVOICE : | COUNTY CLERK OF FORT BEND | JULY 73.00 | COMBINED BILL-DAY | |
| REGIS:025007 | COUNTY | AUG. 76.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 164522 | REIMBURSEMENT FOR AD RUN | CHECK-NO : 000000 | 48.00 |
| INVOICE : | SOUTHERN CHINESE DAILY NEWS | SEPT 18 THRU SEPT. 24, 1992 | COMBINED BILL-DAY | |
| REGIS:025039 | 12129 BELLAIRE | FOR D.A.'S OFFICE, SECRETARY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | INV 2571 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| 10/05/92 TGD | VENDOR-NO : 155874 | AUGUST GROUP SUMMARY ANALYSIS | CHECK-NO : 000000 | 6,100.70 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | 9991600002 | COMBINED BILL-DAY | |
| REGIS:025292 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 10/05/92 TGD | VENDOR-NO : 157203 | SHIRLEY STEGER - E.M.S. | CHECK-NO : 000000 | 38.00 |
| INVOICE : | ROSENBERG MEDICAL CLINIC | | COMBINED BILL-DAY | |
| REGIS:024967 | 4601 AVE H, STE 12 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 19,979.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 154808 | FIRE CALLS - AUGUST | CHECK-NO : 000000 | 1,395.00 |
| INVOICE : | FAIRCHILD FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:024907 | RT 3 BOX 90-C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 150542 | ADDITIONAL FIRE CALL - AUGUST | CHECK-NO : 000000 | 50.00 |
| INVOICE : | THOMPSONS VOLUNTEER FIRE | | COMBINED BILL-DAY | |
| REGIS:024725 | DEPARTMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 24 | | CHK-DATE:000000 | |
| XREF-KEY : BA | THOMPSONS TX 77481 | | | |
| | | | CATG TOTAL USED | 1,445.00 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/05/92 TGD | VENDOR-NO : 159000 | INV 4042 | CHECK-NO : 000000 | 522.61 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:024825 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/05/92 TGD | VENDOR-NO : 159000 | INV 4091 | CHECK-NO : 000000 | 803.27 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025247 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,325.88 |
| | | | DEPT TOTAL USED | 25,039.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 460200 | SALARIES & LABOR | 14,784.00 | 50,400.00 | 65,184.00 | 39,840.00 | 25,344.00 | .00 | 25,344.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,538.79 | 2,461.21 | .00 | 2,461.21 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 620.00 | 210.00 | .00 | 210.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,132.00 | 4,746.00 | 5,878.00 | 3,574.04 | 2,303.96 | .00 | 2,303.96 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,112.20 | 1,846.80 | .00 | 1,846.80 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00 460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 4,000.00 | 1,475.00 | .00 | 1,475.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 5,023.47 | 976.53 | .00 | 976.53 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 3,835.00 | 1,660.00 | .00 | 1,660.00 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 8,800.00 | 7,800.00 | 4,352.25 | 3,447.75 | .00 | 3,447.75 |
| 1000 00 461062 | OFFICE SUPPLIES | -1,500.00 | 4,754.00 | 3,254.00 | 2,652.35 | 601.65 | .00 | 601.65 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 2,223.11 | 1,816.89 | .00 | 1,816.89 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 5,132.65 | 1,852.35 | .00 | 1,852.35 |
| 1000 00 463020 | RENTALS | 1,000.00 | 1,598.00 | 2,598.00 | 1,634.30 | 963.70 | .00 | 963.70 |
| 1000 00 464010 | FEES AND SERVICES | 1,500.00 | 5,326.00 | 6,826.00 | 5,990.86 | 835.14 | .00 | 835.14 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 95,628.02 | 49,802.98 | .00 | 49,802.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,012.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,012.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 216.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 216.13 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 149.02 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 16.53 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 196.15 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 140.84 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 168.84 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 159892 | MILEAGE REIMBURSEMENT FROM | CHECK-NO : 000000 | 17.50 |
| INVOICE : | BOLYARD, RON | 9/2-4/92 | COMBINED BILL-DAY | |
| REGIS:024724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 159892 | MILEAGE REIMBURSEMENT FROM | CHECK-NO : 000000 | 16.00 |
| INVOICE : | BOLYARD, RON | 9/22-24/92 | COMBINED BILL-DAY | |
| REGIS:025148 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 33.50 |
| | | | DEPT TOTAL USED | 3,026.62 |

67 0476

FG-KEY TOTAL USED 1,007,911.07

O.E.L. BUSINESS FORMS 05

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004702 00 | SALARIES & LABOR | 383,486.60 | 1111,333.00 | 1494,819.60 | 1157,259.91 | 337,559.69 | .00 | 337,559.69 |
| 0801004702 01 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 28,212.30 | 1,787.70 | .00 | 1,787.70 |
| 0801004702 50 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 20,025.00 | 9,265.00 | .00 | 9,265.00 |
| 0801004703 00 | SOCIAL SECURITY | 29,335.00 | 89,437.00 | 118,772.00 | 91,202.08 | 27,569.92 | .00 | 27,569.92 |
| 0801004704 00 | RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 81,994.45 | 27,295.55 | .00 | 27,295.55 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 0801004707 01 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 4,500.00 | 5,500.00 | 6,019.34 | -519.34 | .00 | -519.34 |
| 0801004710 10 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 51,559.71 | 640.29 | .00 | 640.29 |
| 0801004710 62 | OFFICE SUPPLIES | 4,800.00 | 3,000.00 | 7,800.00 | 7,628.82 | 171.18 | .00 | 171.18 |
| 0801004720 00 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 27,944.21 | 10,555.79 | .00 | 10,555.79 |
| 0801004730 20 | RENTALS | 1,700.00 | 4,000.00 | 5,700.00 | 4,903.38 | 796.62 | .00 | 796.62 |
| 0801004740 10 | FEES AND SERVICES | 85,000.00 | 35,000.00 | 120,000.00 | 88,438.13 | 31,561.87 | .00 | 31,561.87 |
| 0801004740 70 | MERIT POOL | -5,197.60 | 25,464.00 | 20,266.40 | .00 | 20,266.40 | .00 | 20,266.40 |
| 0801004750 31 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 226,902.49 | 205,514.51 | .00 | 205,514.51 |
| 0801004770 00 | CLOTHING | 6,500.00 | 12,000.00 | 18,500.00 | 10,351.96 | 8,148.04 | .00 | 8,148.04 |
| 0801004770 03 | LUMBER AND HARDWARE | -52,250.00 | 60,000.00 | 7,750.00 | 4,171.26 | 3,578.74 | .00 | 3,578.74 |
| 0801004770 04 | ROAD SIGNS | 22,400.00 | 5,000.00 | 27,400.00 | 24,050.09 | 3,349.91 | .00 | 3,349.91 |
| 0801004770 05 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 34,696.31 | 36,303.69 | .00 | 36,303.69 |
| 0801004770 06 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | 7,408.76 | 5,591.24 | .00 | 5,591.24 |
| 0801004770 07 | REPAIRS & PARTS/SHOP SUPPLIES | 47,000.00 | 73,000.00 | 120,000.00 | 101,519.92 | 18,480.08 | .00 | 18,480.08 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0801004770 08 CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | 7,849.47 | 9,150.53 | .00 | 9,150.53 |
| 0801004770 10 DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801004770 12 BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | 5,384.90 | 2,615.10 | .00 | 2,615.10 |
| 0801004770 13 INSECTICIDE/HERBICIDES | 10,000.00 | 10,000.00 | 20,000.00 | 4,798.84 | 15,201.16 | .00 | 15,201.16 |
| TOTAL : | 972,763.00 | 2140,512.00 | 3113,275.00 | 2336,391.33 | 776,883.67 | .00 | 776,883.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223298 | 59,804.40 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 59,804.40 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223298 | 875.88 |
| INVOICE : 000003000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 875.88 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223298 | 4,503.52 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223298 | 67.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223298 | 38.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,608.77 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223298 | 4,186.31 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

67 0480

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223298 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,221.31 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223298 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069044 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 164164 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 286.60 |
| INVOICE : | HENRY, C. W. | EQUIPMENT MAINTENANCE/MGMT | COMBINED BILL-DAY | |
| REGIS:024964 | | CONF. NASHVILLE, TENN. | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SEPT. 13-16, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 158353 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 240.23 |
| INVOICE : | ZWAHR, DALE | EQUIPMENT MAINTENANCE/MGMT. | COMBINED BILL-DAY | |
| REGIS:024965 | | CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | NASHVILLE,TENN. | CHK-DATE:000000 | |
| XREF-KEY : BA | | SEPTEMBER 13-16-92 | | |
| 10/05/92 MIKE | VENDOR-NO : 161938 | R.L. BUD OSHIELES RESERVATION | CHECK-NO : 000000 | 186.00 |
| INVOICE : | HOLIDAY INN | COUNTY JUDGES & COMMISSIONERS | COMBINED BILL-DAY | |
| REGIS:025477 | | ASSOC OF TX ANNUAL CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | OCT 12-15, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | EL PASO TX | | |
| 10/05/92 MIKE | VENDOR-NO : 159950 | EXPENSE REIMBURSEMENT AIR LINE | CHECK-NO : 000000 | 178.00 |
| INVOICE : | O'SHIELES, R. L. "BUD" | BILL EL PASO TX COUNTY JUDGES | COMBINED BILL-DAY | |
| REGIS:025475 | | & COMMISSIONERS ASSOC OF TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | ANNUAL CONFERENCE OCTOBER 12- | CHK-DATE:000000 | |
| XREF-KEY : BA | | 13-15, 1992 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164550 | | 4 PERSON REGISTRATION MANAGING | CHECK-NO : 000000 | 356.00 |
| INVOICE : | SKILLPATH, INC. | | MULTIPLE PROJECTS, OBJECTIVES | COMBINED BILL-DAY | |
| REGIS:025476 | P O BOX 2768 | | & DEADLINES HOUSTON, TX OCT | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 14, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSION | KS 66201 | | | |
| | | | | CATG TOTAL USED | 1,246.83 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | | 14492 | CHECK-NO : 000000 | 96.69 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | 14508 | COMBINED BILL-DAY | |
| REGIS:024652 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 10/05/92 TGD | VENDOR-NO : 154261 | | INV #1626 | CHECK-NO : 000000 | 46.10 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | | COMBINED BILL-DAY | |
| REGIS:024875 | 12999 MURPHY RD. SUITE L-1 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 142.79 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 2000 UTILITIES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 162503 | | 713-342-4513-024 | CHECK-NO : 000000 | 31.37 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:024885 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 10/05/92 TGD | VENDOR-NO : 000773 | | 713-342-4513 | CHECK-NO : 000000 | 555.32 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:024886 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 586.69 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 3020 RENTALS | | | | | |
| 10/05/92 TGD | VENDOR-NO : 160453 | | 713-724-4767 | CHECK-NO : 000000 | 94.61 |
| INVOICE : | G T E MOBILNET | | | COMBINED BILL-DAY | |
| REGIS:024887 | P O BOX 630007 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75263 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 160453 | 713-724-4768 | CHECK-NO : 000000 | 68.97 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:025079 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75263 | | |
| | | | CATG TOTAL USED | 163.58 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 9010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162299 | N0920-0926 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:025078 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | |
| | | | CATG TOTAL USED | 80.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/05/92 TGD | VENDOR-NO : 158061 | INV #10183 | CHECK-NO : 000000 | 292.60 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:024878 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | |
| 10/05/92 TGD | VENDOR-NO : 152372 | 10579 | CHECK-NO : 000000 | 1,883.92 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:024880 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/05/92 TGD | VENDOR-NO : 152372 | INV. #10619 | CHECK-NO : 000000 | 1,426.65 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:024879 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/05/92 TGD | VENDOR-NO : 152372 | INV #10635 | CHECK-NO : 000000 | 1,898.52 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:024877 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/05/92 TGD | VENDOR-NO : 163814 | INV #6547 | CHECK-NO : 000000 | 8,451.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | | COMBINED BILL-DAY | |
| REGIS:024881 | P O BOX 8187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| 10/05/92 TGD | VENDOR-NO : 163814 | INV #6551,6552 | CHECK-NO : 000000 | 16,902.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | | COMBINED BILL-DAY | |
| REGIS:024883 | P O BOX 8187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| 10/05/92 TGD | VENDOR-NO : 158061 | INV #10192 | CHECK-NO : 000000 | 1,906.92 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:024876 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 32,761.61 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/05/92 TGD | VENDOR-NO : 000748 | INV #41602,41596 | CHECK-NO : 000000 | 14.49 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | COMBINED BILL-DAY | |
| REGIS:025070 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 14.49 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/05/92 TGD | VENDOR-NO : 151897 | 223 | CHECK-NO : 000000 | 153.60 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:024654 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE TX 77859 | | | |
| | | | CATG TOTAL USED | 153.60 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000496 | INV #19270,19271,19291 | CHECK-NO : 000000 | 1,029.10 |
| INVOICE : | PENKERT TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024873 | 1831 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 27 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000123 | INV #33112,33245,33623 | CHECK-NO : 000000 | 1,222.43 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:024862 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 2,251.53 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 164252 | INV #193489 | CHECK-NO : 000000 | 13.84 |
| INVOICE : | A & M FARM & AUTO SUPPLY, INC. | | COMBINED BILL-DAY | |
| REGIS:024870 | 87 MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 427 | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD TX 77435 | | | |
| 10/05/92 TGD | VENDOR-NO : 163841 | INV #303 | CHECK-NO : 000000 | 1,997.60 |
| INVOICE : | A C CHEMICAL CO. | | COMBINED BILL-DAY | |
| REGIS:024882 | 8938 GLACIER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TEXAS CITY TX 77591 | | | |
| 10/05/92 TGD | VENDOR-NO : 000405 | INV #372790 | CHECK-NO : 000000 | 25.88 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:024860 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/05/92 TGD | VENDOR-NO : 151393 | INV #2833 | CHECK-NO : 000000 | 29.85 |
| INVOICE : | ALL-RIGHT MOWERS | | COMBINED BILL-DAY | |
| REGIS:024867 | 2116 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000180 | INV DATED 9-11-92 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:024865 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 153298 | INV DATED 9-10-92 | CHECK-NO : 000000 | 58.00 |
| INVOICE : | BOB'S RADIATOR WORKS | | COMBINED BILL-DAY | |
| REGIS:025075 | 1012 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14507,14502 | CHECK-NO : 000000 | 45.68 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 150589 | INV #55770,55778,55793,55890 | CHECK-NO : 000000 | 125.40 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:024863 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000752 | INV #01896 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | EDDIE'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:025074 | 8231 MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 207 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/05/92 TGD | VENDOR-NO : 151490 | INV #37210,37425,37481,37482 | CHECK-NO : 000000 | 537.50 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | COMBINED BILL-DAY | |
| REGIS:025068 | 2341 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000056 | INV #04942,05811,05447,05448 | CHECK-NO : 000000 | 2,940.76 |
| INVOICE : | G & S AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025067 | 2811 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000059 | INV #12603 | CHECK-NO : 000000 | 3.46 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024869 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: MINGO GUELLAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 158058 | INV #257086 | CHECK-NO : 000000 | 99.16 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:025072 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 10/05/92 TGD | VENDOR-NO : 151867 | INV #132202,132313 | CHECK-NO : 000000 | 75.08 |
| INVOICE : | HELFMAN FORD | | COMBINED BILL-DAY | |
| REGIS:025069 | P O BOX 721740 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 152709 | INV #67412,67453 | CHECK-NO : 000000 | 776.91 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:024872 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | |
| 10/05/92 TGD | VENDOR-NO : 160478 | INV #10508,10749,10893 | CHECK-NO : 000000 | 133.24 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:024861 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 TGD | VENDOR-NO : 160478 | INV #10993 | CHECK-NO : 000000 | 46.00 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:025080 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 TGD | VENDOR-NO : 153273 | 003642 | CHECK-NO : 000000 | 78.45 |
| INVOICE : | MAC TOOLS | | COMBINED BILL-DAY | |
| REGIS:025073 | 1911 BERING, #15 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | C/O ANDY LIVELY | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77057 | | |
| 10/05/92 TGD | VENDOR-NO : 000452 | INV #33696 | CHECK-NO : 000000 | 7.43 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025071 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 TGD | VENDOR-NO : 000755 | INV #106736,106877 | CHECK-NO : 000000 | 32.38 |
| INVOICE : | NEEDVILLE AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024868 | P O BOX 466 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | |
| 10/05/92 TGD | VENDOR-NO : 156587 | 763 | CHECK-NO : 000000 | 34.62 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:025076 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77217 | | |
| 10/05/92 TGD | VENDOR-NO : 000103 | INV #7179,7144 | CHECK-NO : 000000 | 427.68 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:024884 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | |

67 0487

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000106 | INV #10288 | CHECK-NO : 000000 | 188.68 |
| INVOICE : | RAY GLASS COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:024866 | P O BOX 1065 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 162660 | INV #11708 | CHECK-NO : 000000 | 22.62 |
| INVOICE : | ROSENBERG LAWN & TRACTOR CO | | COMBINED BILL-DAY | |
| REGIS:024859 | 703 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 162581 | INV #142209,142342 | CHECK-NO : 000000 | 38.22 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:024858 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/05/92 TGD | VENDOR-NO : 152223 | INV #274769 | CHECK-NO : 000000 | 10.67 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:024864 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| 10/05/92 TGD | VENDOR-NO : 162054 | INV #122197 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | TEXAS PROCESS EQUIPMENT CO. | | COMBINED BILL-DAY | |
| REGIS:025077 | 5880 BINGLE ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 10/05/92 TGD | VENDOR-NO : 153274 | INV #0590461 | CHECK-NO : 000000 | 50.43 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025082 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 000074 | INV #104178,105272 | CHECK-NO : 000000 | 135.82 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:025081 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 8,206.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7013 INSECTICIDE/HERBICIDES | | | | |
| 10/05/92 TGD | VENDOR-NO : 163189 | INV #1036 | CHECK-NO : 000000 | 199.50 |
| INVOICE : | K S & COMPANY | | COMBINED BILL-DAY | |
| REGIS:024874 | P O BOX 397 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WALLIS | TX 77485 | | |
| | | | CATG TOTAL USED | 199.50 |
| | | | DEPT TOTAL USED | 115,817.34 |

67 0489

| CASH BALANCE | 1,054,612.85 |
|---|---|

67 0490

FG-KEY TOTAL USED 115,817.34

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004802 00 | SALARIES & LABOR | -292,280.80 | 1214,536.00 | 922,255.20 | 711,466.90 | 210,788.30 | .00 | 210,788.30 |
| 0802004802 01 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 17,965.67 | 7,034.33 | .00 | 7,034.33 |
| 0802004802 50 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 8,290.00 | 8,220.00 | .00 | 8,220.00 |
| 0802004803 00 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 55,831.77 | 19,040.23 | .00 | 19,040.23 |
| 0802004804 00 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 50,817.12 | 13,235.88 | .00 | 13,235.88 |
| 0802004805 00 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 0802004806 00 | WORKERS COMP./UNEMPLOYMENT | | 174,558.00 | 174,558.00 | 174,558.00 | .00 | .00 | .00 |
| 0802004807 00 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 7,250.00 | 1,750.00 | .00 | 1,750.00 |
| 0802004807 01 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 8,000.00 | 9,000.00 | 7,000.71 | 1,999.29 | .00 | 1,999.29 |
| 0802004810 10 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | 2,427.00 | 134,045.00 | .00 | 134,045.00 |
| 0802004810 62 | OFFICE SUPPLIES | 6,000.00 | 13,000.00 | 19,000.00 | 15,292.67 | 3,707.33 | .00 | 3,707.33 |
| 0802004820 00 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 25,285.04 | 32,714.96 | .00 | 32,714.96 |
| 0802004830 20 | RENTALS | | 750.00 | 750.00 | 230.98 | 519.02 | .00 | 519.02 |
| 0802004840 10 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 36,369.40 | 8,630.60 | .00 | 8,630.60 |
| 0802004840 11 | UNIFORMS | -2,690.00 | 10,000.00 | 7,400.00 | 5,683.29 | 1,716.71 | .00 | 1,716.71 |
| 0802004840 70 | MERIT POOL | -16,305.20 | 28,703.00 | 12,397.80 | .00 | 12,397.80 | .00 | 12,397.80 |
| 0802004850 31 | ROAD MATERIAL | -118,333.00 | 316,666.00 | 198,333.00 | 150,114.33 | 48,218.67 | .00 | 48,218.67 |
| 0802004860 19 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 0802004870 03 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 0802004870 04 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | 2,266.82 | 4,333.18 | .00 | 4,333.18 |
| 0802004870 05 | GAS AND OIL | -12,000.00 | 40,000.00 | 28,000.00 | 5,380.71 | 22,619.29 | .00 | 22,619.29 |
| 0802004870 06 | 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 | -21,000.00 | 85,000.00 | 64,000.00 | 12,831.23 | 51,168.77 | .00 | 51,168.77 |
| 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 | 66,532.85 | 238,467.15 | .00 | 238,467.15 |
| 080200487013 | INSECTICIDE/HERBICIDES | -15,000.00 | 20,000.00 | 5,000.00 | 911.52 | 4,088.48 | .00 | 4,088.48 |
| | TOTAL : | -279,135.00 | 2683,686.00 | 2404,551.00 | 1553,051.75 | 851,499.25 | .00 | 851,499.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223299 | 32,741.57 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 32,741.57 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223299 | 636.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| KREF-KEY : | | | | |
| | | | CATG TOTAL USED | 636.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223299 | 2,452.23 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223299 | 48.66 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223299 | 57.38 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 2,558.27 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223299 | 2,291.93 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223299 | 52.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,344.43 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223299 | 750.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069045 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 750.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 TGD | VENDOR-NO : 164529 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 89.42 |
| INVOICE : | PEREZ, GILBERT | EQUIPMENT MAINTENANCE MGMT. | COMBINED BILL-DAY | |
| REGIS:024971 | | CONFERENCE NASHVILLE, TENN. | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SEPT. 14-16, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 164520 | 5 PARTICIPANTS REGISTRATION | CHECK-NO : 000000 | 37.50 |
| INVOICE : | TRAPS REGION IV MAINT WORKSHOP | TRAPS REGION IV MAINT. | COMBINED BILL-DAY | |
| REGIS:024655 | C/O TIM O'CONNOR | WORKSHOP | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1115 | OCT. 15, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | LAPORTE TX 77571 | PASADENA, TEXAS | | |
| | | | CATG TOTAL USED | 126.92 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 164521 | 0227 | CHECK-NO : 000000 | 1,800.00 |
| INVOICE : | MILLER & MILLER AUCTIONEERS | | COMBINED BILL-DAY | |
| REGIS:024656 | P O BOX 122598 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76121 | | | |
| | | | CATG TOTAL USED | 1,800.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158156 | 14521 | CHECK-NO : 000000 | 77.40 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025157 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | | | | |
| 10/05/92 TGD | VENDOR-NO : 163256 | 31341 | CHECK-NO : 000000 | 135.00 |
| INVOICE : | CLEAN - IT | | COMBINED BILL-DAY | |
| REGIS:024675 | CHEMICAL AND SUPPLY COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 31506 | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77231 | | | |
| 10/05/92 TGD | VENDOR-NO : 164489 | INV DATED 9-15-92 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | ELECTIONS ADMINISTRATION | | COMBINED BILL-DAY | |
| REGIS:024663 | DIANNE MC WETHY ELECTIONS ADM | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 164489 | INV DATED 9-15-92 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | ELECTIONS ADMINISTRATION | | COMBINED BILL-DAY | |
| REGIS:024667 | DIANNE MC WETHY ELECTIONS ADM | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 TGD | VENDOR-NO : 154261 | 001621 | CHECK-NO : 000000 | 595.00 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:024672 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 156569 | 0080298 | CHECK-NO : 000000 | 21.88 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:024664 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 879.28 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 157045 | 4-6100-0682-03 | CHECK-NO : 000000 | 10.80 |
| INVOICE : | CITY OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:024673 | DEPARTMENT OF PUBLIC WORKS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1560 | | 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 | | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 400 COEN | CHECK-NO : 000000 | 645.28 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025066 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 1360 1/2 DULLES | CHECK-NO : 000000 | 118.28 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025065 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 2725 FM 521 | CHECK-NO : 000000 | 551.18 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025052 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 4521 FM 521 | CHECK-NO : 000000 | 171.55 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025056 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 4525 FM 521 #1 | CHECK-NO : 000000 | 54.71 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025055 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,551.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 156837 | 0859978 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:025062 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 17.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/05/92 TGD | VENDOR-NO : 156837 | 0859979 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:025061 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 124.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/05/92 TGD | VENDOR-NO : 152137 | 10927 | CHECK-NO : 000000 | 269.09 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:025053 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/05/92 TGD | VENDOR-NO : 153853 | 10621 | CHECK-NO : 000000 | 2,000.00 |
| INVOICE : | SOUTHWEST ASPHALT MATERIALS | | COMBINED BILL-DAY | |
| REGIS:024979 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 2,269.09 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/05/92 TGD | VENDOR-NO : 159000 | 3963 | CHECK-NO : 000000 | 1,212.88 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:024677 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/05/92 TGD | VENDOR-NO : 159000 | 3964 | CHECK-NO : 000000 | 1,014.56 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:024666 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/05/92 TGD | VENDOR-NO : 152558 | 255201495 | CHECK-NO : 000000 | 30.24 |
| INVOICE : | TEXACO REFINING & MARKETING | | COMBINED BILL-DAY | |
| REGIS:025060 | P O BOX 6666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | | | |
| | | | CATG TOTAL USED | 2,257.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 152054 | IV 43454 | CHECK-NO : 000000 | 461.63 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:024671 | P. O. BOX 1907 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN | TX 77512 | | |
| 10/05/92 TGD | VENDOR-NO : 155537 | 96801 | CHECK-NO : 000000 | 199.75 |
| INVOICE : | COASTAL RUBBER COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:024974 | P O BOX 262392 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77207 | | |
| 10/05/92 TGD | VENDOR-NO : 155423 | 51396740016 | CHECK-NO : 000000 | 66.49 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:024662 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON | KY 40555 | | |
| 10/05/92 TGD | VENDOR-NO : 000079 | 30022 | CHECK-NO : 000000 | 41.30 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:025047 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 TGD | VENDOR-NO : 152759 | 204574 | CHECK-NO : 000000 | 17.76 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | COMBINED BILL-DAY | |
| REGIS:024676 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | |
| 10/05/92 TGD | VENDOR-NO : 152759 | 204882 | CHECK-NO : 000000 | 9.96 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | COMBINED BILL-DAY | |
| REGIS:025058 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | |
| 10/05/92 TGD | VENDOR-NO : 152709 | 64244 | CHECK-NO : 000000 | 132.90 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:024661 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | |
| 10/05/92 TGD | VENDOR-NO : 152709 | 67712 | CHECK-NO : 000000 | 101.79 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025049 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162215 | 112423 | CHECK-NO : 000000 | 200.80 |
| INVOICE : | INTERSTATE BATTERY SYSTEMS OF | | COMBINED BILL-DAY | |
| REGIS:024978 | HOUSTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 300815 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77230 | | | |
| 10/05/92 TGD | VENDOR-NO : 154263 | C037476 | CHECK-NO : 000000 | 181.11 |
| INVOICE : | LANSDOWNE-MOODY COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:024659 | 8445 IH-10 EAST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77029 | | | |
| 10/05/92 TGD | VENDOR-NO : 000098 | C844644 | CHECK-NO : 000000 | 31.73 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:024668 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 000098 | C850424 | CHECK-NO : 000000 | 93.82 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:024975 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 000098 | C850520 | CHECK-NO : 000000 | 172.37 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:024976 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 000098 | C852431 | CHECK-NO : 000000 | 184.91 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:025048 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 TGD | VENDOR-NO : 163928 | 90445 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ROGERS RADIATOR SERVICE | | COMBINED BILL-DAY | |
| REGIS:024972 | AND SUPPLY COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 33034 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77233 | | | |
| 10/05/92 TGD | VENDOR-NO : 163928 | 90850 | CHECK-NO : 000000 | 816.69 |
| INVOICE : | ROGERS RADIATOR SERVICE | | COMBINED BILL-DAY | |
| REGIS:025051 | AND SUPPLY COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 33034 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77233 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 162581 | 139371 | CHECK-NO : 000000 | 33.22 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:024660 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/05/92 TGD | VENDOR-NO : 162581 | 139589 | CHECK-NO : 000000 | 232.81 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:024980 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/05/92 TGD | VENDOR-NO : 158090 | 17 | CHECK-NO : 000000 | 5.38 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:024665 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| 10/05/92 TGD | VENDOR-NO : 158090 | 9 | CHECK-NO : 000000 | 2.00 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:025063 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| 10/05/92 TGD | VENDOR-NO : 158366 | 33239 | CHECK-NO : 000000 | 38.87 |
| INVOICE : | STAFFORD AUTO SUPPLY | 33438 | COMBINED BILL-DAY | |
| REGIS:024674 | 2424 SOUTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 158366 | 33804 | CHECK-NO : 000000 | 4.90 |
| INVOICE : | STAFFORD AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025054 | 2424 SOUTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 TGD | VENDOR-NO : 164533 | 49768 | CHECK-NO : 000000 | 4,885.00 |
| INVOICE : | STEVE'S DIESEL SERVICE | | COMBINED BILL-DAY | |
| REGIS:025046 | P O BOX 8927 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77009 | | | |
| 10/05/92 TGD | VENDOR-NO : 164360 | 62726 | CHECK-NO : 000000 | 35.56 |
| INVOICE : | WAYSIDE AUTO & TRUCK PARTS | | COMBINED BILL-DAY | |
| REGIS:024658 | 1706 NORTH WAYSIDE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77020 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000138 | 5697 | CHECK-NO : 000000 | 194.40 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:024973 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 8,225.15 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/05/92 TGD | VENDOR-NO : 151100 | 356-618881-3 | CHECK-NO : 000000 | 99.65 |
| INVOICE : | W W GRAINGER, INC | 356-619187-4 | COMBINED BILL-DAY | |
| REGIS:024657 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| | | | CATG TOTAL USED | 99.65 |
| | | | DEPT TOTAL USED | 56,381.64 |

67 0502

| CASH BALANCE | 808,689.51 |
|---|---|

67 0503

FG-KEY TOTAL USED 56,381.64

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | 5,715.00 | 706,084.00 | 711,799.00 | 511,494.96 | 200,304.04 | .00 | 200,304.04 |
| 080300490201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 36,753.64 | 13,246.36 | .00 | 13,246.36 |
| 080300490250 | LONGEVITY | | 9,570.00 | 9,570.00 | 6,975.00 | 2,595.00 | .00 | 2,595.00 |
| 080300490300 | SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 42,335.46 | 17,225.54 | .00 | 17,225.54 |
| 080300490400 | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 36,712.86 | 14,287.14 | .00 | 14,287.14 |
| 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 | 6,000.00 | 1,200.00 | .00 | 1,200.00 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 4,068.01 | 931.99 | .00 | 931.99 |
| 080300491010 | PROPERTY AND EQUIPMENT | 31,972.80 | 110,000.00 | 141,972.80 | 141,972.80 | .00 | .00 | .00 |
| 080300491062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,039.86 | 1,960.14 | .00 | 1,960.14 |
| 080300492000 | UTILITIES | | 25,000.00 | 25,000.00 | 19,766.81 | 5,233.19 | .00 | 5,233.19 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 7,564.84 | 4,435.16 | .00 | 4,435.16 |
| 080300494010 | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 27,491.78 | 56,435.72 | .00 | 56,435.72 |
| 080300494070 | MERIT POOL | -6,552.00 | 16,441.00 | 9,889.00 | .00 | 9,889.00 | .00 | 9,889.00 |
| 080300495031 | ROAD MATERIAL | 100,000.00 | 455,113.00 | 555,113.00 | 508,637.16 | 46,475.84 | .00 | 46,475.84 |
| 080300497003 | LUMBER AND HARDWARE | 982.14 | 4,000.00 | 4,982.14 | 4,889.84 | 92.30 | .00 | 92.30 |
| 080300497004 | ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 20,129.51 | .00 | .00 | .00 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 11,274.53 | 18,725.47 | .00 | 18,725.47 |
| 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 | 69,738.91 | 261.09 | .00 | 261.09 |
| 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 |
|---|---|---|---|---|---|---|---|
| 080300497010 | DAMAGES/TRESPASS CHARGES | -889.94 2,000.00 | 1,110.06 | .00 | 1,110.06 | .00 | 1,110.06 |
| 080300497012 | BUILDING REPAIRS | 2,543.75 10,000.00 | 12,543.75 | 12,543.75 | .00 | .00 | .00 |
| | TOTAL : | 170,853.52 1930,274.00 | 2101,127.52 | 1689,754.15 | 411,373.37 | .00 | 411,373.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223300 | 26,005.46 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 26,005.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223300 | 608.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 608.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223300 | 1,958.04 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223300 | 46.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223300 | 45.90 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,050.44 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223300 | 1,820.38 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223300 | 42.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,862.38 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223300 | 600.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45717180,45734770,45736930 | CHECK-NO : 000000 | 93.01 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024682 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 93.01 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000377 | 1809 ELDRIDGE 335.55 | CHECK-NO : 000000 | 537.44 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1811 ELDRIDGE 201.89 | COMBINED BILL-DAY | |
| REGIS:025227 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/05/92 TGD | VENDOR-NO : 000773 | 713-341-9562 | CHECK-NO : 000000 | 259.60 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:025230 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 797.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/05/92 TGD | VENDOR-NO : 163135 | 92-1752 | CHECK-NO : 000000 | 776.60 |
| INVOICE : | DAVIS EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025226 | 3701 WEST ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 22328 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77227 | | | |
| | | | CATG TOTAL USED | 776.60 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 151100 | 356-622039-2 | CHECK-NO : 000000 | 74.85 |
| INVOICE : | W W GRAINGER, INC | 356-622059-0 | COMBINED BILL-DAY | |
| REGIS:024680 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 10/05/92 TGD | VENDOR-NO : 155939 | 136444 | CHECK-NO : 000000 | 3.84 |
| INVOICE : | MIKE HALL CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:024683 | P O BOX 721828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/05/92 TGD | VENDOR-NO : 153910 | 9138 | CHECK-NO : 000000 | 76.00 |
| INVOICE : | ROSENBERG JANITORIAL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:024681 | P O BOX 587 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 155217 | 45801 | CHECK-NO : 000000 | 17.70 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:024678 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 172.39 |
| | | | DEPT TOTAL USED | 32,965.32 |

67 0509

CASH BALANCE 356,803.72

67 0510

FG-KEY TOTAL USED 32,965.32

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | -64,799.60 | 1039,608.00 | 974,808.40 | 631,504.87 | 343,303.53 | .00 | 343,303.53 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,308.38 | 14,691.62 | .00 | 14,691.62 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 11,365.00 | 5,160.00 | .00 | 5,160.00 |
| 080400500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 49,803.62 | 29,275.83 | .00 | 29,275.83 |
| 080400500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 45,349.89 | 24,909.65 | .00 | 24,909.65 |
| 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 |
| 080400500760 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,000.00 | 4,800.00 | .00 | 4,800.00 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 792.68 | 207.32 | .00 | 207.32 |
| 080400501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 72,299.76 | 27,700.24 | .00 | 27,700.24 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 379.36 | 1,620.64 | .00 | 1,620.64 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 13,347.69 | 4,652.31 | .00 | 4,652.31 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 9,044.23 | 5,955.77 | .00 | 5,955.77 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 29,970.46 | 5,029.54 | .00 | 5,029.54 |
| 080400504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 080400505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 395,155.09 | 23,243.91 | .00 | 23,243.91 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 4,998.75 | 1.25 | .00 | 1.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 1601,844.78 | 505,645.22 | .00 | 505,645.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223301 | 30,535.05 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30,535.05 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223301 | 144.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 144.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223301 | 2,280.65 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223301 | 11.02 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223301 | 45.90 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,337.57 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223301 | 2,137.45 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223301 | 42.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,179.45 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223301 | 600.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 160437 | 42894 | CHECK-NO : 000000 | 440.00 |
| INVOICE : | ALBO PEST CONTROL, INC. | 42895 | COMBINED BILL-DAY | |
| REGIS:325102 | 1270 BRITTMOORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| | | | CATG TOTAL USED | 440.00 |
| | | | DEPT TOTAL USED | 36,236.07 |

67 0514

CASH BALANCE 877,273.99

67 0515

FG-KEY TOTAL USED 36,236.07

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 510200 | | SALARIES & LABOR | 13,434.80 | 1948,041.00 | 1961,475.80 | 1338,657.14 | 622,818.66 | .00 | 622,818.66 |
| 3400 | 00 | 510201 | | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 17,584.74 | 12,415.26 | .00 | 12,415.26 |
| 3400 | 00 | 510250 | | LONGEVITY | | 32,880.00 | 32,880.00 | 23,260.00 | 9,620.00 | .00 | 9,620.00 |
| 3400 | 00 | 510300 | | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 103,715.12 | 50,846.88 | .00 | 50,846.88 |
| 3400 | 00 | 510400 | | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 95,648.49 | 43,682.51 | .00 | 43,682.51 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 3400 | 00 | 510701 | | CONFERENCES/SEMINARS/TRAINING | | 3,800.00 | 3,800.00 | 768.33 | 3,031.67 | .00 | 3,031.67 |
| 3400 | 00 | 511010 | | PROPERTY AND EQUIPMENT | | 340,000.00 | 340,000.00 | 150,021.74 | 189,978.26 | .00 | 189,978.26 |
| 3400 | 00 | 511062 | | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 3,331.09 | 2,668.91 | .00 | 2,668.91 |
| 3400 | 00 | 511070 | | PERMANENT IMPROVEMENT | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 | 00 | 512000 | | UTILITIES | 5,000.00 | 20,000.00 | 25,000.00 | 17,367.11 | 7,632.89 | .00 | 7,632.89 |
| 3400 | 00 | 512001 | | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 649.78 | 3,350.22 | .00 | 3,350.22 |
| 3400 | 00 | 513020 | | RENTALS | | 10,000.00 | 10,000.00 | 8,382.82 | 1,617.18 | .00 | 1,617.18 |
| 3400 | 00 | 514010 | | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 113,601.33 | 171,398.67 | .00 | 171,398.67 |
| 3400 | 00 | 514040 | | CONTINGENCY | | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 |
| 3400 | 00 | 514070 | | MERIT POOL | -15,401.80 | 43,147.00 | 27,745.20 | .00 | 27,745.20 | .00 | 27,745.20 |
| 3400 | 00 | 517000 | | CLOTHING | | 20,000.00 | 20,000.00 | 12,793.42 | 7,206.58 | .00 | 7,206.58 |
| 3400 | 00 | 517003 | | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 120,399.00 | 99,601.00 | .00 | 99,601.00 |
| 3400 | 00 | 517005 | | GAS AND OIL | | 175,000.00 | 175,000.00 | 97,262.13 | 77,737.87 | .00 | 77,737.87 |

| F G OPT 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 | 13,269.97 | 1,730.03 | .00 | 1,730.03 |
| 3400 00517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 274,412.91 | 160,587.09 | .00 | 160,587.09 |
| 3400 00519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 33,353.32 | 36,646.68 | .00 | 36,646.68 |
| 3400 00519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 10,582.00 | 1,418.00 | .00 | 1,418.00 |
| 3400 00519020 | HERBICIDES | 180,000.00 | 180,000.00 | 168,608.15 | 11,391.85 | .00 | 11,391.85 |
| 3400 00519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 10,987.80 | 14,012.20 | .00 | 14,012.20 |
| 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 | 205,029.59 | 208,970.50 | .00 | 208,970.50 |
| | TOTAL : | 6105,060.00 | 6105,060.00 | 3378,139.76 | 2726,920.24 | .00 | 2726,920.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223304 | 66,632.33 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 66,632.33 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223304 | 4,982.78 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223304 | 38.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,021.03 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223304 | 4,664.22 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223304 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,699.22 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223304 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/05/92 MIKE | VENDOR-NO : 156577 | EXPENSE REIMBURSEMENT TEXAS | CHECK-NO : 000000 | 39.55 |
| INVOICE : | HUNDL, MICHAEL | VEGETATION MGMNT ASSN CONF | COMBINED BILL-DAY | |
| REGIS:024844 | | SAN ANTONIO TX SEPT 10-11, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 150347 | EXPENSE REIMBURSEMENT TEX | CHECK-NO : 000000 | 433.25 |
| INVOICE : | JALOWY, DAVID W | VEGETATION MGMT ASSN CONF | COMBINED BILL-DAY | |
| REGIS:024845 | | SAN ANTONIO, TX SEPT 10-11, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 472.80 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14489 14461 | CHECK-NO : 000000 | 307.48 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024650 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45716630 | CHECK-NO : 000000 | 39.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024850 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45728390 | CHECK-NO : 000000 | 24.05 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024997 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 371.37 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155101 | 51179000 | CHECK-NO : 000000 | 67.10 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:024994 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 67.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 MIKE | VENDOR-NO : 152358 | 135906 | CHECK-NO : 000000 | 203.46 |
| INVOICE : | AZTEC RENTAL CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:024999 | 5702 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 10/05/92 MIKE | VENDOR-NO : 152358 | 136018 | CHECK-NO : 000000 | 216.30 |
| INVOICE : | AZTEC RENTAL CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:025249 | 5702 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 10/05/92 MO | VENDOR-NO : 152358 | 135921 | CHECK-NO : 000000 | 144.75 |
| INVOICE : | AZTEC RENTAL CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:024998 | 5702 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| | | | CATG TOTAL USED | 564.51 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000227 | 121384 | CHECK-NO : 000000 | 172.80 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:024986 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 10/05/92 MIKE | VENDOR-NO : 000227 | 121386 | CHECK-NO : 000000 | 1,612.79 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:025002 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 10/05/92 MIKE | VENDOR-NO : 000227 | 121387 | CHECK-NO : 000000 | 1,404.48 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:024987 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| | | | CATG TOTAL USED | 3,190.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7005 GAS AND OIL | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000395 | | 303983 | CHECK-NO : 000000 | 76.80 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:024846 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 76.80 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7021 REPAIRS & PARTS | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 151393 | | 2812 2813 | CHECK-NO : 000000 | 69.52 |
| INVOICE : | ALL-RIGHT MOWERS | | | COMBINED BILL-DAY | |
| REGIS:025251 | 2116 FIRST STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/05/92 MIKE | VENDOR-NO : 155255 | | 5882 | CHECK-NO : 000000 | 15.26 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | | COMBINED BILL-DAY | |
| REGIS:025254 | P O BOX 6392 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77506 | | | |
| 10/05/92 MIKE | VENDOR-NO : 155255 | | 6176 | CHECK-NO : 000000 | 6.63 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | | COMBINED BILL-DAY | |
| REGIS:025257 | P O BOX 6392 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77506 | | | |
| 10/05/92 MIKE | VENDOR-NO : 161515 | | 011848 011844 011762 011734 | CHECK-NO : 000000 | 3,602.41 |
| INVOICE : | CON-EQUIP INC | | | COMBINED BILL-DAY | |
| REGIS:024849 | 15422 LILLJA RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 4346, DEPT 135 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| 10/05/92 MIKE | VENDOR-NO : 000105 | | 49731 49730 49593 49511 | CHECK-NO : 000000 | 1,158.20 |
| INVOICE : | R B EVERETT & COMPANY | | 49448 | COMBINED BILL-DAY | |
| REGIS:024847 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 10/05/92 MIKE | VENDOR-NO : 155807 | | 014256 | CHECK-NO : 000000 | 329.00 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | | | COMBINED BILL-DAY | |
| REGIS:025252 | 2301 AVENUE F | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155688 | 91467 | CHECK-NO : 000000 | 705.66 |
| INVOICE : | GERHARDT'S INC | | COMBINED BILL-DAY | |
| REGIS:024996 | P O BOx 200680 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | |
| 10/05/92 MIKE | VENDOR-NO : 151100 | 356-621155-7 | CHECK-NO : 000000 | 139.14 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:024993 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE | IL 60038 | | |
| 10/05/92 MIKE | VENDOR-NO : 157978 | 997805 | CHECK-NO : 000000 | 655.41 |
| INVOICE : | HARLEY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025001 | DEPT. 46 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | |
| 10/05/92 MIKE | VENDOR-NO : 000648 | 1109351 | CHECK-NO : 000000 | 597.52 |
| INVOICE : | HERBERT A HEITMAN CO, INC | | COMBINED BILL-DAY | |
| REGIS:025000 | 1702 HAMILTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |
| 10/05/92 MIKE | VENDOR-NO : 000648 | 1109381 | CHECK-NO : 000000 | 148.00 |
| INVOICE : | HERBERT A HEITMAN CO, INC | | COMBINED BILL-DAY | |
| REGIS:025258 | 1702 HAMILTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |
| 10/05/92 MIKE | VENDOR-NO : 000077 | D492911 | CHECK-NO : 000000 | 15.98 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | COMBINED BILL-DAY | |
| REGIS:024989 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 MIKE | VENDOR-NO : 000077 | D494079 | CHECK-NO : 000000 | 2.35 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | COMBINED BILL-DAY | |
| REGIS:024991 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/05/92 MIKE | VENDOR-NO : 000077 | D495883 D495913 | CHECK-NO : 000000 | 44.06 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | D496170 | COMBINED BILL-DAY | |
| REGIS:024988 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000077 | D498118 | CHECK-NO : 000000 | 71.68 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | COMBINED BILL-DAY | |
| REGIS:024990 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 MIKE | VENDOR-NO : 164110 | 021/92 | CHECK-NO : 000000 | 1,231.40 |
| INVOICE : | K & D UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:025256 | 12999 MURPHY ROAD, SUITE B-7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/05/92 MIKE | VENDOR-NO : 160478 | 08642 | CHECK-NO : 000000 | 1,548.00 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:024985 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 MIKE | VENDOR-NO : 160478 | 11049 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:025255 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 MIKE | VENDOR-NO : 000098 | C846004 | CHECK-NO : 000000 | 133.55 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | C845843 | COMBINED BILL-DAY | |
| REGIS:025250 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 160510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/05/92 MIKE | VENDOR-NO : 160024 | 38314 | CHECK-NO : 000000 | 274.12 |
| INVOICE : | SUNBELT METAL SERVICE, INC. | | COMBINED BILL-DAY | |
| REGIS:024992 | P O BOX 43839 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78745 | | | |
| 10/05/92 MIKE | VENDOR-NO : 152645 | 223331 | CHECK-NO : 000000 | 51.57 |
| INVOICE : | T L WALKER BEARING CO | | COMBINED BILL-DAY | |
| REGIS:025253 | P O BOX 4493 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158085 | 86067- | CHECK-NO : 000000 | 4.95 |
| INVOICE : | WHITTEN PARTS & MACHINE, INC | | COMBINED BILL-DAY | |
| REGIS:024984 | 1420 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

67 0524

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158085 | 86087 86148 | CHECK-NO : 000000 | 85.92 |
| INVOICE : | WHITTEN PARTS & MACHINE, INC | | COMBINED BILL-DAY | |
| REGIS:024848 | 1420 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 10,906.83 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 163122 | 504597-00 | CHECK-NO : 000000 | 24.79 |
| INVOICE : | CONNEY SAFETY PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:024995 | 3202 LATHAM DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 44575 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MADISON WI 53744 | | | |
| | | | CATG TOTAL USED | 24.79 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223304 | 461.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223304 | 35.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223304 | 32.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 529.10 |
| | | | DEPT TOTAL USED | 93,055.95 |

67 0525

FG-KEY TOTAL USED 93,055.95

O.E.I. BUSINESS FORMS 05

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 520200 | SALARIES & LABOR | 408.00 | 91,281.00 | 91,689.00 | 70,650.60 | 21,038.40 | .00 | 21,038.40 |
| 1000 00 520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 457.00 | 1,843.00 | .00 | 1,843.00 |
| 1000 00 520250 | LONGEVITY | | 1,495.00 | 1,495.00 | 1,100.00 | 395.00 | .00 | 395.00 |
| 1000 00 520300 | SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 5,829.88 | 1,842.12 | .00 | 1,842.12 |
| 1000 00 520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,302.49 | 1,557.51 | .00 | 1,557.51 |
| 1000 00 520500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 520600 | WORKERS COMP./UNEMPLOYMENT | | 623.00 | 623.00 | 623.00 | .00 | .00 | .00 |
| 1000 00 520700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 520701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 779.85 | 720.15 | .00 | 720.15 |
| 1000 00 521010 | PROPERTY AND EQUIPMENT | | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | 2,900.00 |
| 1000 00 521062 | OFFICE SUPPLIES | | 3,685.00 | 3,685.00 | 2,183.11 | 1,501.89 | .00 | 1,501.89 |
| 1000 00 522000 | UTILITIES | | 6,900.00 | 6,900.00 | 4,995.97 | 1,904.03 | .00 | 1,904.03 |
| 1000 00 523020 | RENTALS | | 7,400.00 | 7,400.00 | 4,451.91 | 2,948.09 | .00 | 2,948.09 |
| 1000 00 524010 | FEES AND SERVICES | | 3,200.00 | 3,200.00 | 2,727.54 | 472.46 | .00 | 472.46 |
| | TOTAL : | 468.00 | 156,156.00 | 156,624.00 | 118,701.35 | 37,922.65 | .00 | 37,922.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,574.18 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,574.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 273.42 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 30.60 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 304.02 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 250.19 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 278.19 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 4,556.39 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 530200 | SALARIES & LABOR | -1,174.50 | 149,796.00 | 148,621.50 | 112,658.00 | 35,963.50 | .00 | 35,963.50 |
| 1000 00 530201 | TEMPORARY OR EXTRA HELP | 2,651.50 | 800.00 | 3,451.50 | 3,451.50 | .00 | .00 | .00 |
| 1000 00 530250 | LONGEVITY | | 1,695.00 | 1,695.00 | 1,245.00 | 450.00 | .00 | 450.00 |
| 1000 00 530300 | SOCIAL SECURITY | 113.00 | 12,379.00 | 12,492.00 | 8,993.63 | 3,498.37 | .00 | 3,498.37 |
| 1000 00 530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 8,284.73 | 2,801.27 | .00 | 2,801.27 |
| 1000 00 530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 530600 | WORKERS COMP./UNEMPLOYMENT | | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | .00 |
| 1000 00 530700 | TRANSPORTATION & TRAVEL | | 5,400.00 | 5,400.00 | 4,450.00 | 950.00 | .00 | 950.00 |
| 1000 00 530701 | CONFERENCES/SEMINARS/TRAINING | | 4,633.00 | 4,633.00 | 3,158.62 | 1,474.38 | .00 | 1,474.38 |
| 1000 00 531010 | PROPERTY AND EQUIPMENT | | 5,795.00 | 5,795.00 | 5,722.30 | 72.70 | .00 | 72.70 |
| 1000 00 531062 | OFFICE SUPPLIES | | 5,315.00 | 5,315.00 | 3,738.31 | 1,576.69 | .00 | 1,576.69 |
| 1000 00 533020 | RENTALS | | 2,577.00 | 2,577.00 | 1,475.64 | 1,101.36 | .00 | 1,101.36 |
| 1000 00 534010 | FEES AND SERVICES | | 900.00 | 900.00 | 655.50 | 244.50 | .00 | 244.50 |
| | TOTAL : | 1,693.00 | 224,812.00 | 226,505.00 | 178,372.23 | 48,132.77 | .00 | 48,132.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 5,860.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,860.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 429.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 34.42 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 464.32 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 410.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 31.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 441.75 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 450.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 450.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | | 14436 | CHECK-NO : 000000 | 58.13 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:024648 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 160732 | | 151206576 | CHECK-NO : 000000 | 25.99 |
| INVOICE : | COMPUSA, INC | | | COMBINED BILL-DAY | |
| REGIS:024740 | P O BOX 98344 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | | 45630720 | CHECK-NO : 000000 | 4.87 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:024717 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | | 45763350 | CHECK-NO : 000000 | 32.26 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025260 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 121.25 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/05/92 MIKE | VENDOR-NO : 159846 | | 965519 | CHECK-NO : 000000 | 53.25 |
| INVOICE : | PITNEY BOWES INC | | | COMBINED BILL-DAY | |
| REGIS:024743 | P O BOX 85390 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE | KY 40285 | | | |
| 10/05/92 MIKE | VENDOR-NO : 163619 | | 013547 | CHECK-NO : 000000 | 81.35 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:024871 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/05/92 MIKE | VENDOR-NO : 163619 | | 013751 | CHECK-NO : 000000 | 163.83 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:024741 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| | | | | CATG TOTAL USED | 298.43 |
| | | | | DEPT TOTAL USED | 7,636.45 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 540200 | SALARIES & LABOR | 1,036.00 | 205,295.00 | 206,331.00 | 153,058.00 | 53,273.00 | .00 | 53,273.00 |
| 1000 00 540201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 301.00 | 9,699.00 | .00 | 9,699.00 |
| 1000 00 540250 | LONGEVITY | | 865.00 | 865.00 | 620.00 | 245.00 | .00 | 245.00 |
| 1000 00 540300 | SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 11,810.21 | 5,080.79 | .00 | 5,080.79 |
| 1000 00 540400 | RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 10,967.45 | 3,789.55 | .00 | 3,789.55 |
| 1000 00 540500 | INSURANCE (GROUP) | | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | .00 |
| 1000 00 540600 | WORKERS COMP./UNEMPLOYMENT | | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | .00 |
| 1000 00 540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,000.00 | 600.00 | .00 | 600.00 |
| 1000 00 540701 | CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 5,950.48 | 349.52 | .00 | 349.52 |
| 1000 00 541010 | PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 2,025.25 | 454.75 | .00 | 454.75 |
| 1000 00 541062 | OFFICE SUPPLIES | -480.00 | 6,000.00 | 5,520.00 | 3,768.47 | 1,751.53 | .00 | 1,751.53 |
| 1000 00 541063 | LAW BOOKS | 6,000.00 | 7,350.00 | 13,350.00 | 13,339.73 | 10.27 | .00 | 10.27 |
| 1000 00 543020 | RENTALS | | 1,800.00 | 1,800.00 | 1,130.60 | 669.40 | .00 | 669.40 |
| 1000 00 544010 | FEES AND SERVICES | | 13,980.00 | 13,980.00 | 8,812.42 | 5,167.58 | .00 | 5,167.58 |
| | TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 237,755.61 | 81,090.39 | .00 | 81,090.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 8,668.15 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,668.15 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 196.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 196.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 653.18 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 14.99 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 22.95 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 691.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 606.77 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 21.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 627.77 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 300.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.00 |
| | | | DEPT TOTAL USED | 10,483.04 |

| 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 | 128,240.80 | 40,530.20 | .00 | 40,530.20 |
| 100000550201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | | 1,775.00 | 1,775.00 | 1,325.00 | 450.00 | .00 | 450.00 |
| 100000550300 | SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 9,524.34 | 3,560.66 | .00 | 3,560.66 |
| 100000550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 9,069.62 | 2,889.38 | .00 | 2,889.38 |
| 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 | 147.06 | 352.94 | .00 | 352.94 |
| 100000551062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,962.20 | 1,537.80 | .00 | 1,537.80 |
| 100000553020 | RENTALS | | 2,000.00 | 2,000.00 | 548.24 | 1,451.76 | .00 | 1,451.76 |
| 100000554010 | FEES AND SERVICES | | 65,000.00 | 65,000.00 | 63,046.80 | 1,953.20 | .00 | 1,953.20 |
| | TOTAL : | 503.00 | 285,931.00 | 286,434.00 | 232,116.01 | 54,317.99 | .00 | 54,317.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 6,427.99 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,427.99 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 373.61 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 373.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 449.96 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 449.96 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000163 | ACCT 294263-27184 INV 0502001 | CHECK-NO : 000000 | 172.50 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:024714 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45747950 | CHECK-NO : 000000 | 14.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024968 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 187.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 163897 | 51232 RAINER | CHECK-NO : 000000 | 40.00 |
| INVOICE : | ARNOLD, RONNIE | | COMBINED BILL-DAY | |
| REGIS:024716 | 510 KING | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158629 | 50252 51872 52340 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | ROBERTSON | COMBINED BILL-DAY | |
| REGIS:024715 | 2502 FANNIN, STE 100 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/05/92 MIKE | VENDOR-NO : 156007 | 52282 VILLAVANA 50.00 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | GALVAN, ROSE MARY | 52468 FERNANDEZ 50.00 | COMBINED BILL-DAY | |
| REGIS:024705 | P O BOX 507 | 2678 SALDUA 125.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 MIKE | VENDOR-NO : 150462 | 3035 TARANGO | CHECK-NO : 000000 | 100.00 |
| INVOICE : | GONZALEZ, RALPH L | | COMBINED BILL-DAY | |
| REGIS:025096 | 315 LIBERTY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 MIKE | VENDOR-NO : 163319 | 52364 VELA | CHECK-NO : 000000 | 100.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:025011 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158468 | 3215 HALL | CHECK-NO : 000000 | 50.00 |
| INVOICE : | LOWERY, SUSAN G. | | COMBINED BILL-DAY | |
| REGIS:025097 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 162512 | 52142 RAMIREZ | CHECK-NO : 000000 | 90.00 |
| INVOICE : | NJOKU, MICHAEL N. | | COMBINED BILL-DAY | |
| REGIS:024912 | 6420 HILLCROFT AVENUE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | SUITE 316 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 10/05/92 MIKE | VENDOR-NO : 156579 | 2946 BARTLETT | CHECK-NO : 000000 | 130.00 |
| INVOICE : | SCHAEFER, NINA | | COMBINED BILL-DAY | |
| REGIS:024969 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155344 | 2496 MALLORY | CHECK-NO : 000000 | 75.00 |
| INVOICE : | THOMAS, LARRY E | | COMBINED BILL-DAY | |
| REGIS:025095 | 1303 TURTLE CREEK | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 10/05/92 MIKE | VENDOR-NO : 164075 | 52568 CAUVEL | CHECK-NO : 000000 | 60.00 |
| INVOICE : | PARKER, PHILLIP E | | COMBINED BILL-DAY | |
| REGIS:025012 | P O BOX 855 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 1,320.00 |
| | | | DEPT TOTAL USED | 8,758.66 |

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FG-KEY TOTAL USED 31,434.54

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 5800 00577017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 32,750.00 | .00 | .00 | .00 |
| 5800 00577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| TOTAL : | 283,150.00 | 283,150.00 | 283,030.00 | 120.00 | .00 | 120.00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 640000580000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 640000587017 | PAYMENT ON INTEREST | | 51,780.00 | 51,780.00 | 51,780.00 | .00 | .00 | .00 |
| 640000587018 | FEE | 1,481.62 | 300.00 | 1,781.62 | 1,781.62 | .00 | .00 | .00 |
| | TOTAL : | 1,481.62 | 52,080.00 | 53,561.62 | 53,561.62 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 590000597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | .00 |
| 590000597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 415,000.00 | .00 | .00 | .00 | .00 |
| 590000597018 FEE | 2,000.00 | 2,000.00 | 1,916.01 | 83.99 | .00 | .00 | 83.99 |
| TOTAL : | 817,000.00 | 817,000.00 | 816,916.01 | 83.99 | .00 | .00 | 83.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5100006 07016 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 | |
| 5100006 07017 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 432,930.00 | .00 | .00 | .00 | |
| 5100006 07018 FEE | 2,000.00 | 2,000.00 | 1,871.21 | 128.79 | .00 | 128.79 | |
| TOTAL : | 654,930.00 | 654,930.00 | 654,801.21 | 128.79 | .00 | 128.79 | |

| F G OPT 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 | 216,570.30 | 33,429.70 | .00 | 33,429.70 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 59,465.51 | 534.49 | .00 | 534.49 |
| 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 | 76,427.12 | 41,572.88 | .00 | 41,572.88 |
| 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 | 101,537.10 | 612.90 | .00 | 612.90 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 1362,698.74 | 91,378.26 | .00 | 91,378.26 |

| 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 | 150,486.56 | 59,513.44 | .00 | 59,513.44 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 842.92 | 657.08 | .00 | 657.08 |
| 120600624010 | FEES AND SERVICES | 10,000.00 | 30,000.00 | 40,000.00 | 32,449.19 | 7,550.81 | .00 | 7,550.81 |
| 120600625031 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 190,015.09 | 64,862.91 | .00 | 64,862.91 |
| 120600627003 | LUMBER AND HARDWARE | -21,250.00 | 45,000.00 | 23,750.00 | 1,632.46 | 22,117.54 | .00 | 22,117.54 |
| 120600627004 | ROAD SIGNS | 2,000.00 | 7,500.00 | 9,500.00 | 7,776.39 | 1,723.61 | .00 | 1,723.61 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 53,922.63 | 77.37 | .00 | 77.37 |
| 120600627006 | TIRES AND TUBES | -10,000.00 | 25,000.00 | 15,000.00 | 8,021.71 | 6,978.29 | .00 | 6,978.29 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 57,994.56 | 5.44 | .00 | 5.44 |
| 120600627008 | CULVERTS | 12,000.00 | 10,000.00 | 22,000.00 | 13,136.56 | 8,863.44 | .00 | 8,863.44 |
| 120600629020 | HERBICIDES | -59,150.00 | 74,300.00 | 15,150.00 | 4,438.80 | 10,711.20 | .00 | 10,711.20 |
| | TOTAL : | -248,277.00 | 952,055.00 | 703,778.00 | 520,716.87 | 183,061.13 | .00 | 183,061.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 155805 | NR143207 | CHECK-NO : 000000 | 12,190.92 |
| INVOICE : | KNAPP CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:025064 | GMAC ASSIGNEE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 90600 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77290 | | | |
| | | | CATG TOTAL USED | 12,190.92 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 3020 RENTALS | | | | |
| 10/05/92 TGD | VENDOR-NO : 158225 | 289442 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | BOWEN & SMITH CORPORATION | | COMBINED BILL-DAY | |
| REGIS:025057 | 12454 OLD GALVESTON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WEBSTER TX 77598 | | | |
| | | | CATG TOTAL USED | 240.00 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 TGD | VENDOR-NO : 158422 | 226181 | CHECK-NO : 000000 | 65.34 |
| INVOICE : | BEST WASTE SYSTEMS, INC. | | COMBINED BILL-DAY | |
| REGIS:025059 | 1555 FM 517 WEST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P. O. BOX 337 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DICKINSON TX 77539 | | | |
| | | | CATG TOTAL USED | 65.34 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/05/92 TGD | VENDOR-NO : 157588 | ACCT 02012518417 | CHECK-NO : 000000 | 381.62 |
| INVOICE : | FURROW BUILDING MATERIALS | 0066-046120 | COMBINED BILL-DAY | |
| REGIS:024669 | COMMERCIAL CREDIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 10/05/92 TGD | VENDOR-NO : 155375 | 53039 | CHECK-NO : 000000 | 226.75 |
| INVOICE : | M & M LUMBER COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:024977 | P O BOX 450851 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000900 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 608.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/05/92 TGD | VENDOR-NO : 156069 | 28428 | CHECK-NO : 000000 | 757.30 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | 28426 | COMBINED BILL-DAY | |
| REGIS:024670 | PLANT OF BRAZORIA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 450619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/05/92 TGD | VENDOR-NO : 156069 | 29140 | CHECK-NO : 000000 | 76.00 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:025050 | 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 | 833.30 |
| | | | DEPT TOTAL USED | 13,937.93 |

67 0547

| CASH BALANCE | 225,445.89 |
|---|---|

67 0548

FG-KEY TOTAL USED 13,937.93

COLUMBIA BUSINESS FORMS

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | 148,733.12 | 1,266.88 | .00 | | 1,266.88 |
| 120700635031 | ROAD MATERIAL | 500,000.00 | 500,000.00 | 498,424.69 | 1,575.31 | .00 | | 1,575.31 |
| 120700637005 | GAS AND OIL | 35,000.00 | 35,000.00 | 24,580.60 | 10,419.40 | .00 | | 10,419.40 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 33,904.36 | 36,095.64 | .00 | | 36,095.64 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | 49,995.50 | 4.50 | .00 | | 4.50 |
| | TOTAL : | 805,000.00 | 805,000.00 | 755,638.27 | 49,361.73 | .00 | | 49,361.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 000203 | INV DATED 9-15-92 | CHECK-NO : 000000 | 259.95 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:024684 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 259.95 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000008 | 786778 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:025238 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 10/05/92 TGD | VENDOR-NO : 156875 | 26467 | CHECK-NO : 000000 | 188.85 |
| INVOICE : | HOWELL AUTO ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:025229 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/05/92 TGD | VENDOR-NO : 157961 | 0E12562009 | CHECK-NO : 000000 | 99.42 |
| INVOICE : | BEN MEADOWS COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:025232 | P. O. BOX 80549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHAMBLEE GA 30366 | | | |
| 10/05/92 TGD | VENDOR-NO : 158000 | 45728420 | CHECK-NO : 000000 | 39.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:024685 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 TGD | VENDOR-NO : 001011 | P62889 | CHECK-NO : 000000 | 142.59 |
| INVOICE : | NICHOLS MACHINERY COMPANY | | COMBINED BILL-DAY | |
| REGIS:025236 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 10/05/92 TGD | VENDOR-NO : 162581 | 138660 | CHECK-NO : 000000 | 70.32 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:024686 | 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 |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 155217 | 45524 | CHECK-NO : 000000 | 39.21 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:024687 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | |
| 10/05/92 TGD | VENDOR-NO : 153710 | 057368-00 | CHECK-NO : 000000 | 81.30 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025231 | 6848 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78238 | | |
| | | | CATG TOTAL USED | 769.29 |
| | | | DEPT TOTAL USED | 1,029.24 |

67 0552

| CASH BALANCE | 61,763.10 |
|---|---|

67 0553

FG-KEY TOTAL USED 1,029.24

05

OLD BUSINESS ITEMS

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | -125,000.00 | 200,000.00 | 75,000.00 | 68,427.99 | 6,572.01 | .00 | 6,572.01 |
| 120800644010 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 58,483.64 | 36,516.36 | .00 | 36,516.36 |
| 120800645031 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 206,022.83 | 166,977.17 | .00 | 166,977.17 |
| 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 | 10,094.09 | 2,905.91 | .00 | 2,905.91 |
| 120800647005 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 44,004.41 | 18,995.59 | .00 | 18,995.59 |
| 120800647006 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 15,555.13 | 1,944.87 | .00 | 1,944.87 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 139,790.98 | 50,209.02 | .00 | 50,209.02 |
| 120800647008 | CULVERTS | -2,000.00 | 40,000.00 | 38,000.00 | 29,148.58 | 8,851.42 | .00 | 8,851.42 |
| 120800649020 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | 24,522.38 | 10,477.62 | .00 | 10,477.62 |
| | TOTAL : | -13,000.00 | 923,000.00 | 910,000.00 | 605,812.87 | 304,187.13 | .00 | 304,187.13 |

67 0555

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7005 GAS AND OIL | | | | | |
| 10/05/92 TGD | VENDOR-NO : 159000 | | 3915 | CHECK-NO : 000000 | 2,437.83 |
| INVOICE : | SOUTH COAST ENERGY, INC | | 3922 | COMBINED BILL-DAY | |
| REGIS:025101 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 2,437.83 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 000123 | | 33618 | CHECK-NO : 000000 | 3,917.16 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | | COMBINED BILL-DAY | |
| REGIS:025099 | P O BOX 7 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD | TX 77448 | | | |
| | | | | CATG TOTAL USED | 3,917.16 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 10/05/92 TGD | VENDOR-NO : 151251 | | 33063 | CHECK-NO : 000000 | 38.90 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | 33053 | COMBINED BILL-DAY | |
| REGIS:025104 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77497 | | | |
| 10/05/92 TGD | VENDOR-NO : 164508 | | 33837 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | DILLARD'S MECHANICAL | | 33854 | COMBINED BILL-DAY | |
| REGIS:025107 | SPECIALISTS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 3008 FM 359 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 000105 | | 49845 | CHECK-NO : 000000 | 341.83 |
| INVOICE : | R B EVERETT & COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025106 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 10/05/92 TGD | VENDOR-NO : 152709 | | 67877 | CHECK-NO : 000000 | 110.08 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025098 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/05/92 TGD | VENDOR-NO : 000100 | 30883 | CHECK-NO : 000000 | 222.59 |
| INVOICE : | PITTS PLUMBING & ELECTRIC CO | | COMBINED BILL-DAY | |
| REGIS:025105 | P O BOX 203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 TGD | VENDOR-NO : 163116 | 921983 | CHECK-NO : 000000 | 659.22 |
| INVOICE : | S A S E COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:025103 | 5304 3RD AVENUE SOUTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 81003 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEATTLE WA 98108 | | | |
| 10/05/92 TGD | VENDOR-NO : 000136 | 03-98536 | CHECK-NO : 000000 | 793.71 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | 03-97802 | COMBINED BILL-DAY | |
| REGIS:025108 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 2,187.33 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 10/05/92 TGD | VENDOR-NO : 153601 | 12351 | CHECK-NO : 000000 | 798.00 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:025100 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 798.00 |
| | | | DEPT TOTAL USED | 9,340.32 |

67 0557

| CASH BALANCE | 294,211.14 |
|---|---|

67 0558

FG-KEY TOTAL USED 9,340.32

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 0065 | 0200 | SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 10,973.70 | 4,686.30 | .00 | 4,686.30 |
| 1 | 00 | 0065 | 0250 | LONGEVITY | | 60.00 | 60.00 | 25.00 | 35.00 | .00 | 35.00 |
| 1 | 00 | 0065 | 0300 | SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 841.45 | 361.55 | .00 | 361.55 |
| 1 | 00 | 0065 | 0400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 769.91 | 331.09 | .00 | 331.09 |
| 1 | 00 | 0065 | 0500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1 | 00 | 0065 | 0600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | | | | TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 16,608.06 | 5,413.94 | .00 | 5,413.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 609.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 609.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 46.59 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 46.59 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 42.63 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42.63 |
| | | | DEPT TOTAL USED | 698.22 |

67 0561

FG-KEY TOTAL USED 698.22

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 7300 00667016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | | .00 |
| 7300 00667017 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | | 87,620.43 |
| 7300 00667018 FEE | .00 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL : | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | | 87,620.43 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 670200 | SALARIES & LABOR | 32,963.00 | 32,545.00 | 65,508.00 | 38,263.33 | 27,244.67 | .00 | 27,244.67 |
| 1000 00 670250 | LONGEVITY | 60.00 | 70.00 | 130.00 | 75.00 | 55.00 | .00 | 55.00 |
| 1000 00 670300 | SOCIAL SECURITY | 2,527.00 | 2,496.00 | 5,023.00 | 2,880.55 | 2,142.45 | .00 | 2,142.45 |
| 1000 00 670400 | RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 2,683.69 | 1,911.31 | .00 | 1,911.31 |
| 1000 00 670500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 7,800.00 | 3,900.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 670600 | WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000 00 671010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 1,525.30 | 1,974.70 | .00 | 1,974.70 |
| 1000 00 671062 | OFFICE SUPPLIES | 2,100.00 | 250.00 | 2,350.00 | 1,505.02 | 844.98 | .00 | 844.98 |
| 1000 00 674010 | FEES AND SERVICES | 20,000.00 | 25,000.00 | 45,000.00 | 42,105.94 | 2,894.06 | .00 | 2,894.06 |
| | TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 93,187.83 | 40,967.17 | .00 | 40,967.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 2,566.38 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,566.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 193.70 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 193.70 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 179.65 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 179.65 |
| | | | DEPT TOTAL USED | 2,939.73 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 680200 | SALARIES & LABOR | 27,666.00 | .00 | 27,666.00 | 18,444.00 | 9,222.00 | .00 | 9,222.00 |
| 1 | 000 | 00 | 680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 4,264.00 | 3,666.00 | .00 | 3,666.00 |
| 1 | 000 | 00 | 680250 | LONGEVITY | 590.00 | .00 | 590.00 | 350.00 | 240.00 | .00 | 240.00 |
| 1 | 000 | 00 | 680300 | SOCIAL SECURITY | 2,769.00 | .00 | 2,769.00 | 1,741.12 | 1,027.88 | .00 | 1,027.88 |
| 1 | 000 | 00 | 680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,315.58 | 1,222.42 | .00 | 1,222.42 |
| 1 | 000 | 00 | 680500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 680600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 680701 | CONFERENCES/SEMINARS/TRAINING | 750.00 | .00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 1 | 000 | 00 | 681010 | PROPERTY AND EQUIPMENT | 1,000.00 | .00 | 1,000.00 | 235.89 | 764.11 | .00 | 764.11 |
| 1 | 000 | 00 | 681062 | OFFICE SUPPLIES | 4,500.00 | .00 | 4,500.00 | 2,245.90 | 2,254.10 | .00 | 2,254.10 |
| 1 | 000 | 00 | 683020 | RENTALS | 2,200.00 | .00 | 2,200.00 | 542.01 | 1,657.99 | .00 | 1,657.99 |
| | | | | TOTAL : | 49,943.00 | .00 | 49,943.00 | 29,138.50 | 20,804.50 | .00 | 20,804.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 1,537.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,537.00 |
| 1000 GENERAL FUND | | | | |
| 0201 IEMPORARY OR EXTRA HELP | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 494.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 494.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 115.68 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 37.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.47 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 107.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 107.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14503 | CHECK-NO : 000000 | 12.93 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024649 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 12.93 |
| | | | DEPT TOTAL USED | 2,304.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 690200 | SALARIES & LABOR | -3,000.00 | 98,089.00 | 95,089.00 | 70,650.38 | 24,438.62 | .00 | 24,438.62 |
| 1000 00 690201 | TEMPORARY OR EXTRA HELP | 3,000.00 | .00 | 3,000.00 | 2,182.00 | 818.00 | .00 | 818.00 |
| 1000 00 690250 | LONGEVITY | | 390.00 | 390.00 | 230.00 | 160.00 | .00 | 160.00 |
| 1000 00 690300 | SOCIAL SECURITY | | 7,725.00 | 7,725.00 | 5,695.41 | 2,029.59 | .00 | 2,029.59 |
| 1000 00 690400 | RETIREMENT | | 7,069.00 | 7,069.00 | 5,087.66 | 1,981.34 | .00 | 1,981.34 |
| 1000 00 690500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 690600 | WORKERS COMP./UNEMPLOYMENT | | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 1000 00 690700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,800.00 | 600.00 | .00 | 600.00 |
| 1000 00 690701 | CONFERENCES/SEMINARS/TRAINING | | 500.00 | 500.00 | 485.10 | 14.90 | .00 | 14.90 |
| 1000 00 691010 | PROPERTY AND EQUIPMENT | | 6,850.00 | 6,850.00 | 3,026.29 | 3,823.71 | .00 | 3,823.71 |
| 1000 00 691062 | OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 17,629.55 | 2,370.45 | .00 | 2,370.45 |
| 1000 00 693030 | ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 57,527.65 | 67,472.35 | .00 | 67,472.35 |
| 1000 00 694010 | FEES AND SERVICES | | 11,198.00 | 11,198.00 | 8,550.16 | 2,647.84 | .00 | 2,647.84 |
| | TOTAL : | | 299,474.00 | 299,474.00 | 193,117.20 | 106,356.80 | .00 | 106,356.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 3,745.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,745.69 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 284.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 15.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.40 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 262.20 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223302 | 14.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 276.20 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223302 | 200.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45755190 | CHECK-NO : 000000 | 20.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025142 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 20.52 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 150912 | KMF06547 | CHECK-NO : 000000 | 3,650.00 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:024702 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45755210 | CHECK-NO : 000000 | 51.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025141 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:025369 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 3.85 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:024942 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 1.75 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:024943 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 3.85 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:024944 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164551 | LETTER DATED 9-21 FOR TWO | CHECK-NO : 000000 | 34.98 |
| INVOICE : | SMITH, CARL S. | HARRIS COUNTY VOTER PCT STREET | COMBINED BILL-DAY | |
| REGIS:025138 | TAX ASSESSOR-COLLECTOR | GUID BOOKS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 3547 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 10/05/92 MIKE | VENDOR-NO : 157891 | 9221140 | CHECK-NO : 000000 | 11.00 |
| INVOICE : | TIME CLOCK SALES & SERVICE,INC | | COMBINED BILL-DAY | |
| REGIS:025137 | 12040 BEAMER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77089 | | | |
| | | | CATG TOTAL USED | 4,756.53 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223302 | 335.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223302 | 25.62 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069048 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/05/92 MIKE | VENDOR-NO : 160151 | 5121 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FLAGS OVER AMERICA | | COMBINED BILL-DAY | |
| REGIS:024703 | 1526 COLLINS CIRCLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELK GROVE IL 60007 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158000 | 45757370 | CHECK-NO : 000000 | 84.16 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025140 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158784 | 3553 | CHECK-NO : 000000 | 133.75 |
| INVOICE : | NATIONAL CAMPAIGN SUPPLY CORP. | | COMBINED BILL-DAY | |
| REGIS:025139 | P O DRAWER 2522 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | FLAGLER STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | KEY WEST FL 33045 | | | |
| | | | CATG TOTAL USED | 638.53 |
| | | | DEPT TOTAL USED | 9,936.87 |

67 0572

FG-KEY TOTAL USED 15,181.59

OFFICE BUSINESS FORMS

| F & DPT 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 | |
| 630000707017 | PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| 630000707018 | FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 750200 | SALARIES & LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 750250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 750300 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 13,297.91 | 105,824.09 | .00 | 105,824.09 |
| 0100 01010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | .00 | 6,460.00 | .00 | 6,460.00 |
| 0100 01010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,072.09 | 8,534.91 | .00 | 8,534.91 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 980.99 | 7,358.01 | .00 | 7,358.01 |
| 0100 01010500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 0100 01010600 | WORKERS COMP./UNEMPLOYMENT | | 4,270.00 | 4,270.00 | .00 | 4,270.00 | .00 | 4,270.00 |
| 0100 01010700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 716.40 | 4,083.60 | .00 | 4,083.60 |
| 0100 01010701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 0100 01011010 | PROPERTY AND EQUIPMENT | 12,700.00 | 11,137.00 | 23,837.00 | 6,421.29 | 17,415.71 | .00 | 17,415.71 |
| 0100 01011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 1,095.52 | 7,154.48 | .00 | 7,154.48 |
| 0100 01014040 | 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 | 23,584.20 | 216,415.80 | .00 | 216,415.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223310 | 3,510.62 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,510.62 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223310 | 268.56 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223310 | 22.95 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 291.51 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223310 | 245.74 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223310 | 21.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 266.74 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223310 | 300.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069067 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 TGD | VENDOR-NO : 163725 | 205351-0 | CHECK-NO : 000000 | 43.31 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:024688 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 10/05/92 TGD | VENDOR-NO : 160973 | 09018601 | CHECK-NO : 000000 | 174.00 |
| INVOICE : | EGGHEAD DISCOUNT SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:024689 | P O BOX 651069 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE NC 28265 | | | |
| 10/05/92 TGD | VENDOR-NO : 159676 | 0005767 -IN | CHECK-NO : 000000 | 1,716.00 |
| INVOICE : | GENERAL BUSINESS MACHINES | | COMBINED BILL-DAY | |
| REGIS:024966 | 14811 ST MARY'S LN, STE 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |
| 10/05/92 TGD | VENDOR-NO : 162554 | 76962 | CHECK-NO : 000000 | 179.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:024911 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 2,112.31 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14490 | CHECK-NO : 000000 | 6.18 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:024638 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6.18 |
| | | | DEPT TOTAL USED | 6,487.36 |

67 0578

FG-KEY TOTAL USED 6,487.36

OLL 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 | 56,948.90 | 9,137.10 | .00 | 9,137.10 |
| 930001930250 | LONGEVITY | | 660.00 | 660.00 | 280.00 | 380.00 | .00 | 380.00 |
| 930001930300 | SOCIAL SECURITY | | 5,137.12 | 5,137.12 | 4,421.41 | 715.71 | .00 | 715.71 |
| 930001930400 | RETIREMENT | | 4,652.80 | 4,652.80 | 4,100.52 | 552.28 | .00 | 552.28 |
| 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 | 4,927.05 | 2.95 | .00 | 2.95 |
| 930001931010 | PROPERTY AND EQUIPMENT | 50.25 | 13,898.00 | 13,948.25 | 1,600.10 | 12,348.15 | .00 | 12,348.15 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | -122.32 | 35,618.37 | 35,496.05 | 4,099.45 | 31,396.60 | .00 | 31,396.60 |
| 930001934010 | FEES AND SERVICES | | 166,765.68 | 166,765.68 | 100,619.75 | 66,145.93 | .00 | 66,145.93 |
| | TOTAL : | 157.93 | 309,402.97 | 309,560.90 | 188,882.18 | 120,678.72 | .00 | 120,678.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000803 | AUG 92 | CHECK-NO : 000000 | 1,405.00 |
| INVOICE : | FORT BEND REGIONAL COUNCIL ON | | COMBINED BILL-DAY | |
| REGIS:024635 | ALCOHOLISM & DRUG ABUSE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4203 AVE H, STE 16 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | |
| 10/05/92 MIKE | VENDOR-NO : 164536 | AUG 92 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ANCHOR MENTAL HEALTH SERVICES | JULY 92 | COMBINED BILL-DAY | |
| REGIS:024636 | 4665 SWEETWATER BLVD STE 120 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SUGAR LAND TX 77479 | | | |
| | | | CATG TOTAL USED | 1,705.00 |
| | | | DEPT TOTAL USED | 1,705.00 |

67 0581

FG-KEY TOTAL USED 1,705.00

| 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 | 24,199.68 | -131.68 | .00 | -131.68 |
| 9500 02950250 | LONGEVITY | 80.00 | 80.00 | 90.00 | -10.00 | .00 | -10.00 |
| 9500 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 1,834.68 | 12.55 | .00 | 12.55 |
| 9500 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 1,700.28 | -10.15 | .00 | -10.15 |
| | TOTAL : | 27,685.36 | 27,685.36 | 27,824.64 | -139.28 | .00 | -139.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 95000 3950200 | SALARIES & LABOR | 59,254.00 | 59,254.00 | 4,330.14 | 54,923.86 | .00 | 54,923.86 |
| 95000 3950300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 324.96 | 4,207.04 | .00 | 4,207.04 |
| 95000 3950400 | RETIREMENT | 4,147.00 | 4,147.00 | 303.11 | 3,843.89 | .00 | 3,843.89 |
| 95000 3950500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 95000 3950600 | WORKERS COMP./UNEMPLOYMENT | 2,013.00 | 2,013.00 | .00 | 2,013.00 | .00 | 2,013.00 |
| 95000 3954010 | FEES AND SERVICES | 55,990.00 | 55,990.00 | .00 | 55,990.00 | .00 | 55,990.00 |
| | TOTAL : | 129,836.00 | 129,836.00 | 4,958.21 | 124,877.79 | .00 | 124,877.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223307 | 2,279.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069064 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,279.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223307 | 171.19 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069064 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 171.19 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223307 | 159.53 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000009 COMBO:069064 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 159.53 |
| | | | DEPT TOTAL USED | 2,609.72 |

67 0585

FG-KEY TOTAL USED 2,609.72

COLUMBIA 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 | 4,000.00 | 17,759.00 | 21,759.00 | 19,959.64 | 1,799.36 | .00 | 1,799.36 |
| 0600 06060300 | SOCIAL SECURITY | 200.00 | 1,359.00 | 1,559.00 | 1,527.11 | 31.89 | .00 | 31.89 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 467.50 | 775.50 | .00 | 775.50 |
| 0600 06060731 | CONFERENCES/SEMINARS/TRAINING | 700.00 | 2,697.00 | 3,397.00 | 3,286.22 | 110.78 | .00 | 110.78 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | -22,900.00 | 47,560.00 | 24,660.00 | 7,332.42 | 17,327.58 | .00 | 17,327.58 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,578.86 | 1,241.14 | .00 | 1,241.14 |
| 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 | 27,121.12 | 1,844.88 | .00 | 1,844.88 |
| 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 | 75,204.43 | 28,233.57 | .00 | 28,233.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223312 | 1,440.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069069 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,440.78 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223312 | 110.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069069 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 110.24 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223312 | 21.31 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069069 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 21.31 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155980 | 3289 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:024843 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 50.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 155980 | 3290 | CHECK-NO : 000000 | 160.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:024841 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 160.00 |
| | | | DEPT TOTAL USED | 1,782.33 |

67 0588

| FG-KEY TOTAL USED | 1,782.33 |
|---|---|

| 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 | 15,175.15 | 5,308.85 | .00 | 5,308.85 |
| 160006160201 | TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 845.22 | 54.78 | .00 | 54.78 |
| 160006160250 | LONGEVITY | 380.00 | 380.00 | 280.00 | 100.00 | .00 | 100.00 |
| 160006160300 | SOCIAL SECURITY | 1,687.00 | 1,687.00 | 1,194.70 | 492.30 | .00 | 492.30 |
| 160006160400 | RETIREMENT | 1,524.00 | 1,524.00 | 1,115.84 | 408.16 | .00 | 408.16 |
| 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 | 1,110.07 | 389.93 | .00 | 389.93 |
| 160006163020 | RENTALS | 2,300.00 | 2,300.00 | 1,779.50 | 520.50 | .00 | 520.50 |
| 160006163250 | BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 35,156.64 | 3,843.36 | .00 | 3,843.36 |
| 160006164010 | FEES AND SERVICES | 2,750.00 | 2,750.00 | 1,531.93 | 1,218.07 | .00 | 1,218.07 |
| 160006167012 | BUILDING REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | TOTAL : | 81,303.00 | 81,303.00 | 65,689.42 | 15,613.58 | .00 | 15,613.58 |

67 0590

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223311 | 781.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000003 COMBO:069068 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 781.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223311 | 57.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069068 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 57.13 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223311 | 54.67 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069068 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 54.67 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000163 | 0478001 0502002 0505001 | CHECK-NO : 000000 | 688.25 |
| INVOICE : | BANCROFT-WHITNEY CO | 0507001 0595001 | COMBINED BILL-DAY | |
| REGIS:025126 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 10/05/92 MIKE | VENDOR-NO : 159699 | 43118 | CHECK-NO : 000000 | 2,102.85 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:025130 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| 10/05/92 MIKE | VENDOR-NO : 150613 | 43270770 43282165 43292617 | CHECK-NO : 000000 | 2,415.10 |
| INVOICE : | MATTHEW BENDER & CO., INC. | 43292618 43325104 43337972 | COMBINED BILL-DAY | |
| REGIS:025127 | P O BOX 658 | 43342389 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 150096 | 97033 | CHECK-NO : 000000 | 65.50 |
| INVOICE : | STATE BAR OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:025129 | BOX 12487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | |
| 10/05/92 MIKE | VENDOR-NO : 162282 | A173186 | CHECK-NO : 000000 | 45.40 |
| INVOICE : | SHEPARD'S/MC GRAW-HILL, INC | | COMBINED BILL-DAY | |
| REGIS:025128 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DENVER | CO 80263 | | |
| | | | CATG TOTAL USED | 5,317.10 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000629 | 3589 | CHECK-NO : 000000 | 127.08 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:025131 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL | MN 55164 | | |
| | | | CATG TOTAL USED | 127.08 |
| | | | DEPT TOTAL USED | 6,336.98 |

67 0592

FG-KEY TOTAL USED 6,336.98

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 06830701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 950.55 | 5,049.45 | .00 | 5,049.45 |
| 8300 06831010 | PROPERTY AND EQUIPMENT | -1,000.00 | 28,404.00 | 27,404.00 | 5,857.22 | 21,546.78 | .00 | 21,546.78 |
| 8300 06831062 | OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 2,073.49 | 3,426.51 | .00 | 3,426.51 |
| 8300 06834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834010 | FEES AND SERVICES | 2,500.00 | 8,400.00 | 10,900.00 | 11,151.58 | -251.58 | .00 | -251.58 |
| 8300 06834012 | SPECIAL CRIMINAL INVESTIGATION | | 7,500.00 | 7,500.00 | 7,130.61 | 369.39 | .00 | 369.39 |
| 8300 06834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | | 58,554.00 | 58,554.00 | 27,163.45 | 31,390.55 | .00 | 31,390.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 153587 | A055666 CREST 046261 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:024262 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 MIKE | VENDOR-NO : 153587 | A055666 COST. 046261 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:024261 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/05/92 MIKE | VENDOR-NO : 162658 | 3223 | CHECK-NO : 000000 | 193.50 |
| INVOICE : | HOUSEHOLD DRIVERS REPORT INC | | COMBINED BILL-DAY | |
| REGIS:024140 | 17629 EL CAMINO REAL STE 420 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77058 | | | |
| 10/05/92 MIKE | VENDOR-NO : 161955 | 208-011963 LESS TAX $.33 | CHECK-NO : 000000 | 16.15 |
| INVOICE : | TRANS UNION CORP | | COMBINED BILL-DAY | |
| REGIS:024139 | HOUSTON METRO DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE 98305 BOX 4593 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 10/05/92 MIKE | VENDOR-NO : 155101 | ACCT 51141935 | CHECK-NO : 000000 | 256.91 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:024308 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/05/92 BL | VENDOR-NO : 160453 | 713-899-6925 FOR AUGUST & | CHECK-NO : 000000 | 21.00 |
| INVOICE : | G T E MOBILNET | SEPTEMBER 1992 | COMBINED BILL-DAY | |
| REGIS:023989 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| | | | CATG TOTAL USED | 500.96 |
| | | | DEPT TOTAL USED | 500.96 |

67 0595

FG-KEY TOTAL USED 500.96

COLE BUSINESS FORMS

| 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 | 92,424.46 | 15.54 | .00 | 15.54 |
| 960007960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 7,028.39 | 65.01 | .00 | 65.01 |
| 960007960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 6,469.71 | -322.31 | .00 | -322.31 |
| 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 | 39,569.00 | 4,100.00 | 43,669.00 | 42,599.00 | 1,070.00 | .00 | 1,070.00 |
| | TOTAL : | 39,569.00 | 117,651.17 | 157,220.17 | 156,322.49 | 897.68 | .00 | 897.68 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 990007990200 | SALARIES & LABOR | -12,000.00 | 569,559.80 | 557,559.80 | 499,694.91 | 57,864.89 | .00 | 57,864.89 |
| 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 | 38,720.51 | 6,087.34 | .00 | 6,087.34 |
| 990007990400 | RETIREMENT | | 40,827.32 | 40,827.32 | 35,493.21 | 5,334.11 | .00 | 5,334.11 |
| 990007990500 | INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 990007990700 | TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 28,734.76 | 2,749.91 | .00 | 2,749.91 |
| 990007992080 | SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 25,605.58 | 26,271.33 | 334.25 | .00 | 334.25 |
| 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 | 1,136.77 | 7,863.23 | .00 | 7,863.23 |
| | TOTAL : | 8,537.37 | 718,722.85 | 727,260.22 | 639,256.49 | 88,003.73 | .00 | 88,003.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/05/92 MIKE | VENDOR-NO : 000340 | MEAL REIMBURSEMENT WHILE | CHECK-NO : 000000 | 71.76 |
| INVOICE : | GUILLEN, ESTELLA G | ATTENDING TPA LEGISLATIVE | COMBINED BILL-DAY | |
| REGIS:024899 | | CONFERENCE IN AUSTIN TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | AUGUST 23-26, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 71.76 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164539 | L-3823 L-3884 | CHECK-NO : 000000 | 4,207.70 |
| INVOICE : | TEXAS DEPT OF CORRECTIONS | AUG 1992 BUDGER | COMBINED BILL-DAY | |
| REGIS:024824 | P O BOX 99 FISCAL OFFICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77340 | | | |
| 10/05/92 MIKE | VENDOR-NO : 154261 | AUG 1992 BUDGET | CHECK-NO : 000000 | 95.20 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025032 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 4,302.90 |
| | | | DEPT TOTAL USED | 4,374.66 |

FS-KEY TOTAL USED 4,374.56

67 0599



OLT BUSINESS FORMS

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008810200 | SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 2,272.40 | 28,823.60 | .00 | 28,823.60 |
| 930008810250 | LONGEVITY | 2,000.00 | .00 | 2,000.00 | 25.00 | 1,975.00 | .00 | 1,975.00 |
| 930008810300 | SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 174.34 | 2,355.66 | .00 | 2,355.66 |
| 930008810400 | RETIREMENT | | 2,325.00 | 2,325.00 | 164.32 | 2,160.68 | .00 | 2,160.68 |
| 930008810500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 930008810600 | WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 930008810700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 203.50 | 396.50 | .00 | 396.50 |
| 930008814010 | FEES AND SERVICES | | 3,275.00 | 3,275.00 | .00 | 3,275.00 | .00 | 3,275.00 |
| | TOTAL : | | 45,799.00 | 45,799.00 | 2,839.56 | 42,959.44 | .00 | 42,959.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223306 | 1,196.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,196.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223306 | 88.88 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223306 | 3.83 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 92.71 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223306 | 83.72 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223306 | 3.50 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 87.22 |
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223306 | 50.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069063 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 1,425.93 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008820700 | TRANSPORTATION & TRAVEL | 2,000.00 | 2,000.00 | 153.50 | 1,846.50 | .00 | | 1,846.50 |
| 930008821962 | OFFICE SUPPLIES | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | | 1,400.00 |
| | TOTAL : | 3,400.00 | 3,400.00 | 153.50 | 3,246.50 | .00 | | 3,246.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008831062 OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 846.50 | 10,653.50 | .00 | 10,653.50 |
| 930008834010 FEES AND SERVICES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL : | 14,500.00 | 14,500.00 | 846.50 | 13,653.50 | .00 | 13,653.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164537 | 687565 | CHECK-NO : 000000 | 846.50 |
| INVOICE : | ROCHE DIAGNOSTIC SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:024823 | P O BOX 45090 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SAN FRANCISCO CA 94145 | | | |
| | | | CATG TOTAL USED | 846.50 |
| | | | DEPT TOTAL USED | 846.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008844010 FEES AND SERVICES | 54,048.00 | 54,048.00 | .00 | 54,048.00 | .00 | | 54,048.00 |
| TOTAL : | 54,048.00 | 54,048.00 | .00 | 54,048.00 | .00 | | 54,048.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 93000885070 | TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | | 1,400.00 |
| 93000885401 | FEES AND SERVICES | 47,700.00 | 47,700.00 | .00 | 47,700.00 | .00 | | 47,700.00 |
| TOTAL : | | 49,100.00 | 49,100.00 | .00 | 49,100.00 | .00 | | 49,100.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008864010 FEES AND SERVICES | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | | 52,400.00 |
| TOTAL : | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | | 52,400.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08874010 FEES AND SERVICES | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |
| TOTAL : | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164540 | TRAINING AND MATERIALS FOR | CHECK-NO : 000000 | 225.25 |
| INVOICE : | CORRECTIONAL ALTERNATIVES INC | OFFICERS AS A CHOICE | COMBINED BILL-DAY | |
| REGIS:024901 | P O BOX 50462 | PROGRAM IN RICHMOND TX SEPT 22 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | DENTON TX 76206 | | | |
| | | | CATG TOTAL USED | 225.25 |
| | | | DEPT TOTAL USED | 225.25 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008880700 TRANSPORTATION & TRAVEL | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | |
| 930008884010 FEES AND SERVICES | 58,600.00 | 58,600.09 | .00 | 58,600.00 | .00 | 58,600.00 | |
| TOTAL : | 59,800.00 | 59,800.00 | .00 | 59,800.00 | .00 | 59,800.00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008894010 FEES AND SERVICES | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 38,000.00 |
| TOTAL : | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 38,000.00 |

OFFICIAL BUSINESS

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008900200 | SALARIES & LABOR | 17,108.00 | 17,108.00 | .00 | 17,108.00 | .00 | | 17,108.00 |
| 930008900300 | SOCIAL SECURITY | 1,315.00 | 1,315.00 | .00 | 1,315.00 | .00 | | 1,315.00 |
| 930008900400 | RETIREMENT | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | | 1,200.00 |
| 930008900500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | | 3,900.00 |
| 930008900600 | WORKERS COMP./UNEMPLOYMENT | 59.00 | 59.00 | .00 | 59.00 | .00 | | 59.00 |
| 930008900700 | TRANSPORTATION & TRAVEL | 850.00 | 850.00 | .00 | 850.00 | .00 | | 850.00 |
| | TOTAL : | 24,432.00 | 24,432.00 | .00 | 24,432.00 | .00 | | 24,432.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008910200 | SALARIES & LABOR | 58,703.00 | 58,703.00 | .00 | 58,703.00 | .00 | 58,703.00 |
| 930008910300 | SOCIAL SECURITY | 4,491.00 | 4,491.00 | .00 | 4,491.00 | .00 | 4,491.00 |
| 930008910400 | RETIREMENT | 4,110.00 | 4,110.00 | .00 | 4,110.00 | .00 | 4,110.00 |
| 930008910500 | INSURANCE (GROUP) | 9,750.00 | 9,750.00 | .00 | 9,750.00 | .00 | 9,750.00 |
| 930008910600 | WORKERS COMP./UNEMPLOYMENT | 130.00 | 130.00 | .00 | 130.00 | .00 | 130.00 |
| 930008910700 | TRANSPORTATION & TRAVEL | 2,002.00 | 2,002.00 | .00 | 2,002.00 | .00 | 2,002.00 |
| 930008911062 | OFFICE SUPPLIES | 16,325.00 | 16,325.00 | 120.60 | 16,204.40 | .00 | 16,204.40 |
| 930008914010 | FEES AND SERVICES | 11,794.00 | 11,794.00 | .00 | 11,794.00 | .00 | 11,794.00 |
| | TOTAL : | 107,305.00 | 107,305.00 | 120.60 | 107,184.40 | .00 | 107,184.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 162122 | 067426 067428 | CHECK-NO : 000000 | 57.60 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:024822 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/05/92 MIKE | VENDOR-NO : 150913 | 7504 7505 | CHECK-NO : 000000 | 63.00 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:025029 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| | | | CAT6 TOTAL USED | 120.60 |
| | | | DEPT TOTAL USED | 120.60 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008921010 PROPERTY AND EQUIPMENT | 661.00 | 661.00 | 67.00 | 594.00 | .00 | 594.00 |
| 930008924010 FEES AND SERVICES | 19,060.00 | 19,060.00 | .00 | 19,060.00 | .00 | 19,060.00 |
| TOTAL : | 19,721.00 | 19,721.00 | 67.00 | 19,654.00 | .00 | 19,654.00 |

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FG-KEY TOTAL USED 2,618.28

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960008960200 | SALARIES & LABOR | 129,220.00 | 129,220.00 | 8,342.88 | 120,877.12 | .00 | | 120,877.12 |
| 960008960201 | TEMPORARY OR EXTRA HELP | 9,299.00 | 9,299.00 | .00 | 9,299.00 | .00 | | 9,299.00 |
| 960008960300 | SOCIAL SECURITY | 9,886.00 | 9,886.00 | 638.22 | 9,247.78 | .00 | | 9,247.78 |
| 960008960400 | RETIREMENT | 8,722.00 | 8,722.00 | 584.00 | 8,138.00 | .00 | | 8,138.00 |
| 960008960600 | WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | | 327.00 |
| 960008962030 | GROCERIES | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 960008962080 | SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 438.95 | 3,561.05 | .00 | | 3,561.05 |
| 960008964010 | FEES AND SERVICES | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | | 4,000.00 |
| | TOTAL : | 175,454.00 | 175,454.00 | 10,004.05 | 165,449.95 | .00 | | 165,449.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223308 | 4,391.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069065 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,391.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223308 | 335.90 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069065 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 335.90 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223308 | 307.37 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069065 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 307.37 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 159427 | M292410 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | A-ABC APPLIANCE | | COMBINED BILL-DAY | |
| REGIS:024821 | 5910 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| 10/05/92 MIKE | VENDOR-NO : 158156 | 14530 14522 | CHECK-NO : 000000 | 67.58 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025161 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 162348 | PART PAYMENT INV 433511 | CHECK-NO : 000000 | 71.37 |
| INVOICE : | PROGRESSIVE ELECTROCINS INC | | COMBINED BILL-DAY | |
| REGIS:024761 | 4140 SOUTH KIRKWOOD | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 438.95 |
| | | | DEPT TOTAL USED | 5,473.22 |

67 0619

FG-KEY TOTAL USED 5,473.22

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 99008990200 | SALARIES & LABOR | -14,360.00 | 895,845.00 | 881,485.00 | 53,686.51 | 827,798.49 | .00 | 827,798.49 |
| 99008990250 | LONGEVITY | 14,360.00 | .00 | 14,360.00 | 610.00 | 13,750.00 | .00 | 13,750.00 |
| 99008990300 | SOCIAL SECURITY | | 68,532.00 | 68,532.00 | 4,162.82 | 64,369.18 | .00 | 64,369.18 |
| 99008990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 3,875.26 | 58,834.74 | .00 | 58,834.74 |
| 99008990500 | INSURANCE (GROUP) | | 124,800.00 | 124,800.00 | .00 | 124,800.00 | .00 | 124,800.00 |
| 99008990600 | WORKERS COMP./UNEMPLOYMENT | | 1,850.00 | 1,850.00 | .00 | 1,850.00 | .00 | 1,850.00 |
| 99008990700 | TRANSPORTATION & TRAVEL | | 29,200.00 | 29,200.00 | 3,207.46 | 25,992.54 | .00 | 25,992.54 |
| 99008991062 | OFFICE SUPPLIES | | 31,000.00 | 31,000.00 | 324.40 | 30,675.60 | .00 | 30,675.60 |
| 99008994010 | FEES AND SERVICES | | 3,375.00 | 3,375.00 | .00 | 3,375.00 | .00 | 3,375.00 |
| | TOTAL : | | 1217,312.00 | 1217,312.00 | 65,866.45 | 1151,445.55 | .00 | 1151,445.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 223309 | 28,249.66 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,249.66 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223309 | 2,124.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 223309 | 81.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,206.40 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223309 | 1,977.48 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 223309 | 74.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,051.95 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/02/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 223309 | 1,063.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/02/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069066 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921002 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164179 | REIMBURSEMENT FOR MEAL | CHECK-NO : 000000 | 9.96 |
| INVOICE : | ROGERS, DEANNE | BEAUMONT RESTITUTION CENTER | COMBINED BILL-DAY | |
| REGIS:025030 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164534 | REGISTRATION FOR MS DEANNE | CHECK-NO : 000000 | 35.00 |
| INVOICE : | TEXAS PROB. TRAINING ACADEMY | ROGERS TO ATTEND 1992 ANNUAL | COMBINED BILL-DAY | |
| REGIS:024898 | SAM HOUSTON STATE UNIVERSITY | CHIEF PROBATION OFFICERS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CRIMINAL JUSTICE CENTER | CONFERENCE IN HUNSTSVILLE, TX | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77341 | OCTOBER 26-28, 1992 | | |
| 10/05/92 MIKE | VENDOR-NO : 000340 | EXPENSE WHILE ATTENDING APPA | CHECK-NO : 000000 | 406.22 |
| INVOICE : | GUILLEN, ESTELLA G | ANNUAL APPA ANNUAL CONF IN | COMBINED BILL-DAY | |
| REGIS:024900 | | ST LOUIS MISSOURI AUGUST 29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | TO SEPT 2, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164544 | REIMBURSEMENT EXP MEALS FOR | CHECK-NO : 000000 | 39.56 |
| INVOICE : | TOTH, KAY L | TEXAS CONNECTION ASSOC CONF | COMBINED BILL-DAY | |
| REGIS:025033 | | 9-20-22-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 157697 | REIMBURSEMENT EXP TEXAS CORR. | CHECK-NO : 000000 | 42.91 |
| INVOICE : | TOBIAS, MANUELA | ASSOC CONF. 9-20-22-92 FT | COMBINED BILL-DAY | |
| REGIS:025034 | | WORTH | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 161847 | REIMBURSEMENT FOR TCA CONF 9- | CHECK-NO : 000000 | 39.26 |
| INVOICE : | KUTACH, MIKE | 20-22-92 FT WORTH | COMBINED BILL-DAY | |
| REGIS:025036 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 150313 | REIMBURSEMENT EXP TCA TRAINING | CHECK-NO : 000000 | 407.70 |
| INVOICE : | BASSETT, RAE ETTA | FT WORTH 9-20-22-92 | COMBINED BILL-DAY | |
| REGIS:025035 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164543 | TUITION FOR AL HANDY TO ATTEND | CHECK-NO : 000000 | 139.00 |
| INVOICE : | TEXAS CSCD TRAINING SERVICES | UNDERSTANDING DUAL DIAGNOSIS | COMBINED BILL-DAY | |
| REGIS:024245 | P O BOX 1082 | WORKING WITH THE MENTALLY ILL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SUBSTANCE ABUSER IN AUSTIN TX | CHK-DATE:000000 | |
| XREF-KEY : BA | GEORGETOWN TX 78628 | SEPT 23-24, 1992 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164552 | REIMBURSEMENT FOR TCA TRAINING | CHECK-NO : 000000 | 50.42 |
| INVOICE : | HAGANS, TERRY | FT WORTH 9-20-22-92 | COMBINED BILL-DAY | |
| REGIS:025037 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/05/92 DR | VENDOR-NO : 158537 | HOTEL FOR AL HANDY ATTENDING | CHECK-NO : 000000 | 124.30 |
| INVOICE : | DOUBLETREE HOTEL | SUBSTANCE ABUSER SEMINAR IN | SINGLE BILL-DAY | |
| REGIS:024246 | 6505 I H 35 N | AUSTIN, TX 9/23-9/24/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CONF 396116 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78752 | | | |
| | | | CATG TOTAL USED | 2,358.16 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/05/92 MIKE | VENDOR-NO : 164546 | AIM INS FOR 100 COMM. SER | CHECK-NO : 000000 | 324.40 |
| INVOICE : | ASSOCIATION INS. MANAGEMENT | RESTITUTION WORKERS | COMBINED BILL-DAY | |
| REGIS:025031 | 216 SOUTH PEYTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALEXANDRIA VA 22314 | | | |
| | | | CATG TOTAL USED | 324.40 |
| | | | DEPT TOTAL USED | 35,190.57 |

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 January 6, 19 93.

STARTING WITH FILM CODE NO. 92 Vol.67 Pg.0114

ENDING WITH FILM CODE NO. 92 - Vol.67 Pg. 0623

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch DEPUTY

Elsie Loesch

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 -vol.67 Pg. 0626.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

33. DISCUSS AND ACT ON PAYMENT TO HARDIN, BEERS, HAGSTETTE & DAVIDSON FOR ASSISTANCE IN JACK STERN CASE:

Jack Stern, District Attorney, raised Constitutional issues regarding payment to and action by Hardin, Beers, Hagstette & Davidson for assistance in Jack Stern case.

No Court action.

34. CONSIDER APPROVING REQUEST FOR PAYMENT OF ATTORNEY FEES IN DIANNE WILSON MATTER:

Postpone.

35. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS:

(1) COUNTY LANDFILL:

Laidlaw Waste requested use of County equipment and personnel.

Commissioner Lutts announced that a buyer maybe interested in purchasing the County landfill. The issue will be studied.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

The Court discussed various issues regarding the architect's contract and proposed Brown & Root's contract.

36. ADDENDUM:

ACCEPT AND AWARD BIDS FOR CONSTRUCTION OF JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and award bid for construction of Juvenile Detention Facility to Rogers Constructors, Inc. in the amount of $3,198,000.00 (base bid) as recommended by Brian Horn, representing DiStefano/Santopetro Architects.

RECESS:

Recessed Commissioners Court at 1:10 p.m. on Monday, October 5, 1992.

67 0627 36 addendum



DI STEFANO / SANTOPETRO • ARCHITECTS, INC.
ARCHITECTURE AIA PLANNING

October 5, 1992

Hon. Roy Cordes, County Judge
Fort Bend County Commissioners Court
P.O. Box 368
Richmond, Texas 77469

RE: BIDS FOR JUVENILE DETENTION CENTER

Dear Judge Cordes:

We have reviewed the bids that the County received for the above. After being satisfied that the low bidder met all the bidding requirements, we held a meeting with the contractor to discuss his bid. It is our belief that the contractors' bid is responsible and that he has a full understanding of what is required of him under the Plans and Specifications.

Based on this, it is our recommendation that the County enter into a Contract for Construction with Rogers Constructors, Inc. for the base bid of $3,198,000 and not taking any bid alternates or cost reduction alternatives. Our office will have the contracts prepared and signed by Rogers prior to delivery to your office on Wednesday, October 7th for final execution.

Sincerely,

Joseph M. Santopetro, AIA
Principal

JMS/al

THE AMERICAN INSTITUTE OF ARCHITECTS

Owner #36
67 0628 Addendum

*AIA Document A101*

# Standard Form of Agreement Between Owner and Contractor

*where the basis of payment is a*

*STIPULATED SUM*

**1987 EDITION**

*THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.*

*The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.*

This document has been approved and endorsed by The Associated General Contractors of America.

**AGREEMENT**

made as of the 8th day of October in the year of Nineteen Hundred and Ninety Two

**BETWEEN** the Owner: *(Name and address)*
FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

and the Contractor: *(Name and address)*
ROGERS CONSTRUCTORS, INC.
949 Wakefield
Houston, Texas 77018

The Project is: *(Name and location)*
CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY TO BE LOCATED IN RICHMOND, TEXAS

The Architect is: *(Name and address)*
DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

The Owner and Contractor agree as set forth below.

Copyright 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, ©1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

## ARTICLE 1
## THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

## ARTICLE 2
## THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

## ARTICLE 3
## DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**3.1** The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

Upon date of Notice to Proceed.

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

**3.2** The Contractor shall achieve Substantial Completion of the entire Work not later than

*(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)*

365 Calendar Days from date of Notice to Proceed.

, subject to adjustments of this Contract Time as provided in the Contract Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)*

## ARTICLE 4
## CONTRACT SUM

**4.1** The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of THREE MILLION ONE HUNDRED NINETY EIGHT THOUSAND AND NO/100---------- Dollars ($ 3,198,000.00 ), subject to additions and deductions as provided in the Contract Documents.

**4.2** The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)*

BASE BID: $3,198,000

BROKEN DOWN AS FOLLOWS:

PERMANENT MATERIAL: 1,561,500

LABOR: 1,561,500

OTHER CHARGES: 75,000

**4.3** Unit prices, if any, are as follows:

1. Unit Price for additional concrete, reinforcing steel, etc., as described in Paragraph E, Page 02205 of the Specifications: $16.50/L.F.
2. Unit Price for additional temporary steel casings, if necessary: $9.00/L.F.

## ARTICLE 5
## PROGRESS PAYMENTS

**5.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**5.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

**5.3** Provided an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment to the Contractor not later than the twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than days after the Architect receives the Application for Payment.

**5.4** Each Application for Payment shall be based upon the Schedule of Values submitted by the Contractor in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This Schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

**5.5** Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**5.6** Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**5.6.1** Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the Schedule of Values, less retainage of five percent ( 5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

**5.6.2** Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent ( 5 %);

**5.6.3** Subtract the aggregate of previous payments made by the Owner; and

**5.6.4** Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

**5.7** The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

**5.7.1** Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-five percent ( 95 %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

**5.7.2** Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

**5.8** Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

## ARTICLE 6
## FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Final payment shall be made by OWNER not more than ten (10) days after Architect certifies to the FINAL COMPLETION of the work. Refer to Sub-paragraph 9.4.3.4 of the SUPPLEMENTARY GENERAL CONDITIONS.

## ARTICLE 7
## MISCELLANEOUS PROVISIONS

**7.1** Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**7.2** Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

*(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)*

**7.3** Other provisions:

## ARTICLE 8
## TERMINATION OR SUSPENSION

**8.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

**8.2** The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

## ARTICLE 9
## ENUMERATION OF CONTRACT DOCUMENTS

**9.1** The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

**9.1.1** The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

**9.1.2** The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

**9.1.3** The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated April, 1992, and are as follows:

| Document | Title | Pages |
|---|---|---|
| A1 | ADVERTISEMENT FOR BIDS | 1 |
| A2 | INSTRUCTIONS TO BIDDERS | 2 |
| A2.1 | SPECIAL INFORMATION | 3 |
| A4 | CASH ALLOWANCES | 1 |
| B1 | FORM OF AGREEMENT | 1 |
| C1 | GENERAL CONDITIONS | 1 |
| C2 | SUPPLEMENTARY GENERAL CONDITIONS | 8 |

**9.1.4** The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:
*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

| Section | Title | Pages |
|---|---|---|
| Manual titled "GENERAL DOCUMENTS AND SPECIFICATIONS FOR THE FORT BEND COUNTY JUVENILE DETENTION FACILITY, RICHMOND, TEXAS - DATED APRIL, 1992, PREPARED BY DI STEFANO/SANTOPETRO ARCHITECTS, INC." | | |

**9.1.5** The Drawings are as follows, and are dated 4-27-92 unless a different date is shown below:
*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

| Number | Title | Date |
|---|---|---|
| ARCHITECTURAL: | Sheets A0 thru A-22 | |
| STRUCTURAL: | Sheets S-1 thru S-8 | |
| MECHANICAL, ELECTRICAL, PLUMBING/FIRE PROTECTION: | Sheet MEP-1 | |
| | Sheet MEP-2 | |
| | Sheets M-3 thru M-5 | |
| | Sheets E-3 thru E-11 | |
| | Sheets P-2 thru P-7 | |

**9.1.6** The Addenda, if any, are as follows:

| Number | Date | Pages |
|---|---|---|
| 1 | September 10, 1992 | 7 |
| 2 | September 14, 1992 | 2 |
| 3 | September 15, 1992 | 2 |
| 4 | September 15, 1992 | 1 |
| 5 | September 24, 1992 | 7 |

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

**9.1.7** Other documents, if any, forming part of the Contract Documents are as follows:

*(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

-DOCUMENT A3, PROPOSAL FORM (Revised 9/24/92) submitted by ROGERS CONSTRUCTORS, INC., dated September 30, 1992.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER: Fort Bend County Commissioners Court

*(Signature)*

Hon. Roy Cordes, County Judge

*(Printed name and title)*

CONTRACTOR: ROGERS CONSTRUCTORS, INC.

*(Signature)*

Ernest E. Rogers, Vice-President

*(Printed name and title)*

DOCUMENT A3 REVISED 9/24/92 PROPOSAL FORM


PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY
BID DATE: Wednesday, September 30, 1992
BID TIME: 2:00 P.M.
PLACE: OFFICE OF THE COUNTY JUDGE-309 S. Fourth St.-Richmond, Texas

CONTRACTOR: ROGERS CONSTRUCTORS, INC.
TYPED OR PRINTED NAME OF CONTRACTING FIRM SUBMITTING PROPOSAL

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

BASE BID

Having carefully examined the Construction Documents and having visited the site and examined all conditions affecting the Work, the undersigned agrees to provide all labor and material required by the Construction Documents and do all work necessary for the complete construction of the FORT BEND COUNTY JUVENILE DETENTION FACILITY, to be located in Richmond, Texas, for the lump sum of:

Three Million One Hundred Ninety Eight Thousand DOLLARS
(amount written in words governs)

($ 3,198,000 ).
(amount in figures)

BROKEN DOWN AS FOLLOWS:
$ 1,561,500 Permanent Material
$ 1,561,500 Labor
$ 75,000.00 Other Charges

If the OWNER desires to accept the following Alternates, the undersigned agrees to complete the Work as indicated and as specified, as follows:

ALTERNATE NO. 1: (DEDUCT) from the BASE BID the amount for deleting all of the Gymnasium as described in "ALTERNATES" Section 01100 and on the Drawings:

Fifty Two Thousand DOLLARS
(amount written in words governs)

($ 52,000 ).
(amount in figures)

BROKEN DOWN AS FOLLOWS:
$ 25,480 Permanent Material
$ 25,480 Labor
$ 1,040 Other Charges

ALTERNATE NO. 2: (DEDUCT) from the BASE BID the amount for using asphalt paving in lieu of concrete paving, as described in "ALTERNATES" Section 01100 and on the Drawings:

No Change DOLLARS
(amount written in words governs)

($ N/C ).
(amount in figures)

BROKEN DOWN AS FOLLOWS: $ N/C Permanent Material
$ N/C Labor
$ N/C Other Charges

ALTERNATE NO. 3: (DEDUCT) from the BASE BID the amount for using a Composition Shingle Roof in lieu of a Metal Roof at the Housing Units as described in "ALTERNATES" Section 01100 and on the Drawings:

Seventeen Thousand DOLLARS
(amount written in words governs)

($ 17,000 ).
(amount in figures)

BROKEN DOWN AS FOLLOWS: $ 7,540 Permanent Material
$ 7,540 Labor
$ 320 Other Charges

ALTERNATE NO. 4: (DEDUCT) from the BASE BID the amount for deleting the Security Fencing and electric gates as described in "ALTERNATES" Section 01100 and on the Drawings:

Twenty Three Thousand DOLLARS
(amount written in words governs)

($ 23,000 ).
(amount in figures)

BROKEN DOWN AS FOLLOWS: $ 11,270 Permanent Material
$ 11,270 Labor
$ 460 Other Charges

TIME FOR COMPLETION: If awarded a Contract for this Project, the undersigned agrees to Substantially Complete the Work within 365 Calendar Days from date of Notice to Proceed and further agrees, subsequent to issuance of the Substantial Completion Certificate, to fully complete the Work within thirty (30) days or such approved extension of time thereafter.

ADDENDA. The undersigned acknowledges receipt of Addendum Number(s) 1-5 issued during the time for bidding and has included the several changes therein in this Proposal.

UNIT PRICES (Drilled and Underreamed Foundation Piers):

1. Unit Price for additional concrete, reinforcing steel, etc., as described in Paragraph E, Page 02205-2 of the Specifications: $ 16.50 /L.F.

2. Unit Price for additional temporary steel casings, if necessary: $ 9.00/L.F.

BID SECURITY. Bid Security in the sum of 5% GREATEST AMOUNT BID DOLLARS ($ 5% G.A.B. ) in the form of BID BOND is submitted herewith as a guarantee that the undersigned will, if this Proposal is accepted and the undersigned be notified of such acceptance, enter into a Contract and furnish acceptable Performance and Payment Bonds within ten (10) days after the prescribed forms of Agreement and bond are presented to the undersigned for execution and that no bid made hereby will be withdrawn within thirty (30) days after the date set for opening of bids for this Work without your consent.

CHANGES IN THE WORK. When changes in the Work are ordered involving extra cost over and above the Contract Sum, the cost of such extra work shall be stated as a lump sum to be added to the Contract Sum before the extra work is begun, in which event the lump sum shall represent the actual cost of labor and material plus 7 percent overhead, plus 8 percent profit for work performed by the General Contractor, and 8 percent profit on subcontract work performed by a subcontractor.

COMPLIANCE ACKNOWLEDGEMENT. The undersigned acknowledges this Proposal is based on STRICT COMPLIANCE with the Drawings and Specifications, as to items, materials, methods, etc., or PRIOR APPROVED EQUALS ISSUED BY ADDENDA BEFORE BID OPENING DATE.

If awarded the Contract for this Project, the undersigned proposes to use Wiulo Products Inc as the DETENTION EQUIPMENT MANUFACTURER.

GENERAL.

It is understood that if accepted by Owner, this Proposal becomes a part of the Contract Documents upon the signing of the Agreement, and failing to comply with any part of this Proposal will be taken as failure of the Bidder to comply with the Contract Agreement and will be just cause for rejection of the Work.

If awarded the Contract for this Project, the undersigned shall submit to the Architect a list of subcontractors he proposes to employ prior to executing the subcontracts. It is also understood that OWNER reserves the right to reject any or all bids; to accept or reject any Alternate; to accept any combination of Alternates; to accept any bid considered advantageous; and to waive any informality or irregularity in any bid which, in his judgement, is in his own best interest. It is in the Owner's best interest to occupy the building as quickly as possible, therefore, consideration of either lowest price and/or length of days bid for substantial completion may be a major factor in determining the most advantageous bid.

FORT BEND COUNTY JUVENILE DETENTION FACILITY

ROGERS CONSTRUCTORS, INC.
TYPED OR PRINTED NAME OF CONTRACTING FIRM SUBMITTING PROPOSAL

COST REDUCTION ALTERNATIVES:

COST REDUCTION #1: Delete structural glazed tile base units at CMU walls and use standard block epoxy painted. Provide vinyl base at offices.

TOTAL VALUE DEDUCT: $ 18,765
BROKEN DOWN AS FOLLOWS: $ 9195 Permanent Material
$ 9195 Labor; $ 375 Other Charges

COST REDUCTION #2: Change cast stone window sills to brick masonry as shown in Detail Cost Reduction #2 attached.

TOTAL VALUE DEDUCT: $ 1900
BROKEN DOWN AS FOLLOWS: $ 931 Permanent Material
$ 931 Labor; $ 38 Other Charges

COST REDUCTION #3: Change cast stone coping at front entry to metal coping as shown in Detail Cost Reduction #3 attached.

TOTAL VALUE DEDUCT: $ 125
BROKEN DOWN AS FOLLOWS: $ 61 Permanent Material
$ 61 Labor; $ 3 Other Charges

COST REDUCTION #4: Change thickness of plastic laminate on wood doors from 1/16" as specified to .050".

TOTAL VALUE DEDUCT: $ NO CHANGE
BROKEN DOWN AS FOLLOWS: $ N/C Permanent Material
$ N/C Labor; $ Other Charges

COST REDUCTION #5: Delete vinyl wallcovering at spaces calling for "B" and "C" finish and provide painted finish in accordance with Section 09910 of the Specifications.

TOTAL VALUE DEDUCT: $ 2325
BROKEN DOWN AS FOLLOWS: $ 1139 Permanent Material
$ 1139 Labor; $ 47 Other Charges

COST REDUCTION #6: Delete steel plate ceilings in cells and use precast concrete planks as per Detail Cost Reduction #6 attached.

TOTAL VALUE DEDUCT: $ 17,250
BROKEN DOWN AS FOLLOWS: $ 8452 Permanent Material
$ 8452 Labor; $ 346 Other Charges

COST REDUCTION #7: Delete new sanitary sewer line, manholes, etc., from point where it crosses the property line to existing sanitary sewer manhole on Legion Drive, as shown on Addendum #5, Sheet C-1, dated 9/24/92.

TOTAL VALUE DEDUCT: $ 2000
BROKEN DOWN AS FOLLOWS: $ 980 Permanent Material
$ 980 Labor; $ 40 Other Charges

FORT BEND COUNTY JUVENILE DETENTION FACILITY

67 0640 PROPOSAL FORM


The undersigned certifies that the amounts contained in this Proposal have been carefully checked and are submitted as correct and final.

The undersigned agrees that he will not withdraw this Proposal for a period of thirty (30) days from the date hereof: September 30, 1992.

BID TO BE SUBMITTED IN DUPLICATE.

State whether Corporation, [redacted]

CORPORATION

SEAL, IF CORPORATION

ROGERS CONSTRUCTORS, INC.
NAME OF CONTRACTING FIRM

BY: Camille Rogers
AUTHORIZED SIGNATURE

PRINTED/TYPED NAME & TITLE OF ABOVE

CAMILLE ROGERS, PRESIDENT

ADDRESS: 949 WAKEFIELD

HOUSTON, TEXAS 77018
(City, State, Zip)

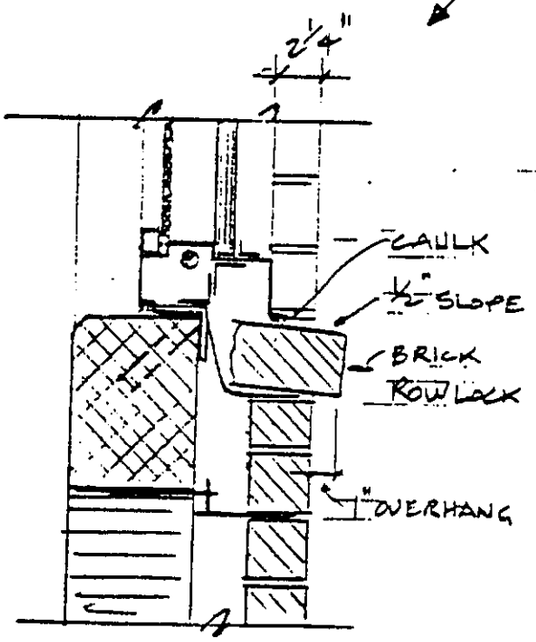
TELEPHONE: (713) 682-1874

FAX: (713) 682-2952

-oOo-

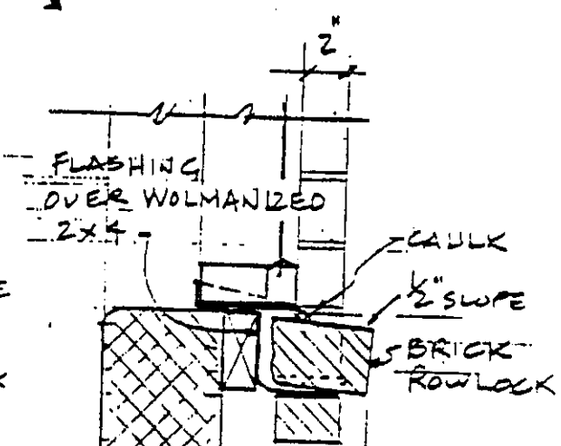
COST REDUCTION #2

REF. ORIGINAL DETAILS FOR ADDITIONAL NOTES TO ALTERNATES




ALTERNATE DETAIL FOR 5/A11

1½" = 1'-0"



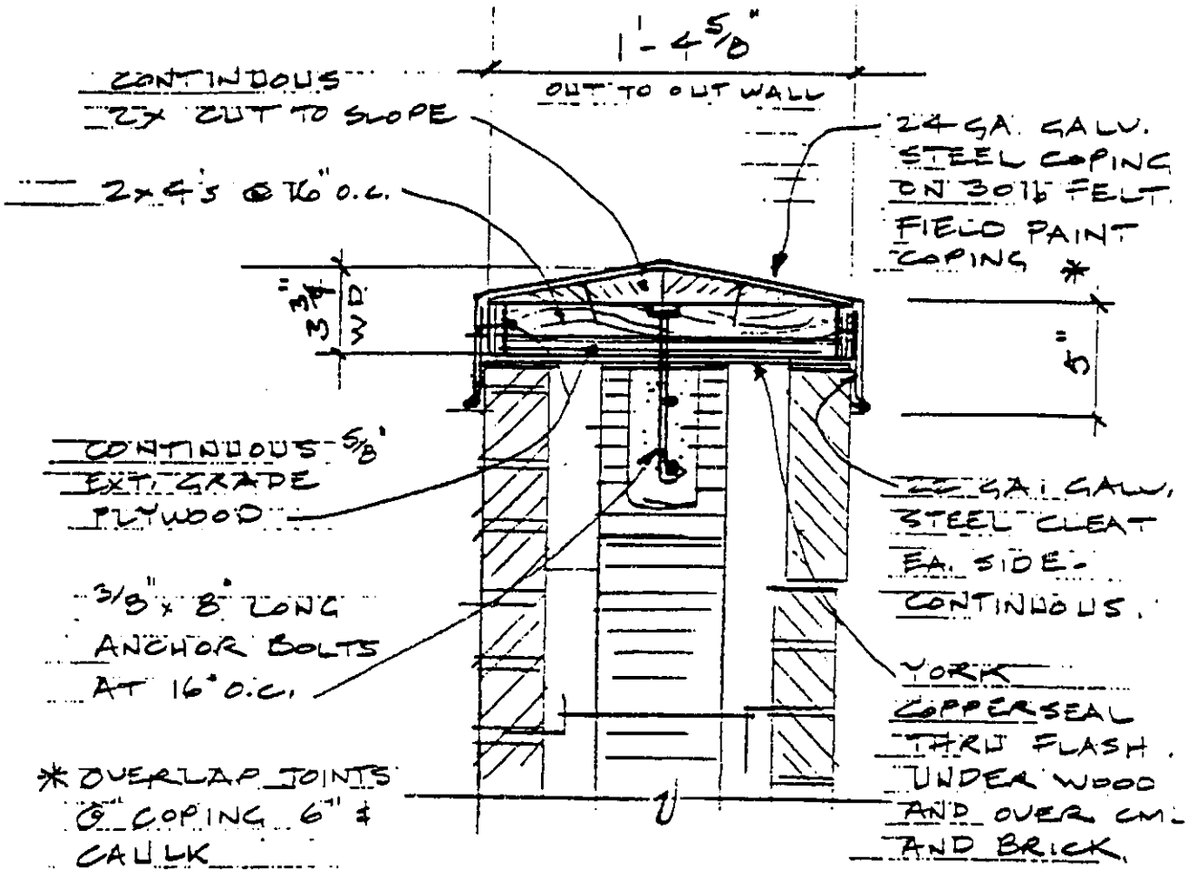

ALTERNATE DETAIL FOR 3/A11 (7/A11 SIMILAR)

1½" = 1'-0"

ALTERNATE C.R.#2 DETAILS FOR BRICK ROWLOCK IN LIEU OF CAST STONE SILL

COST REDUCTION #3

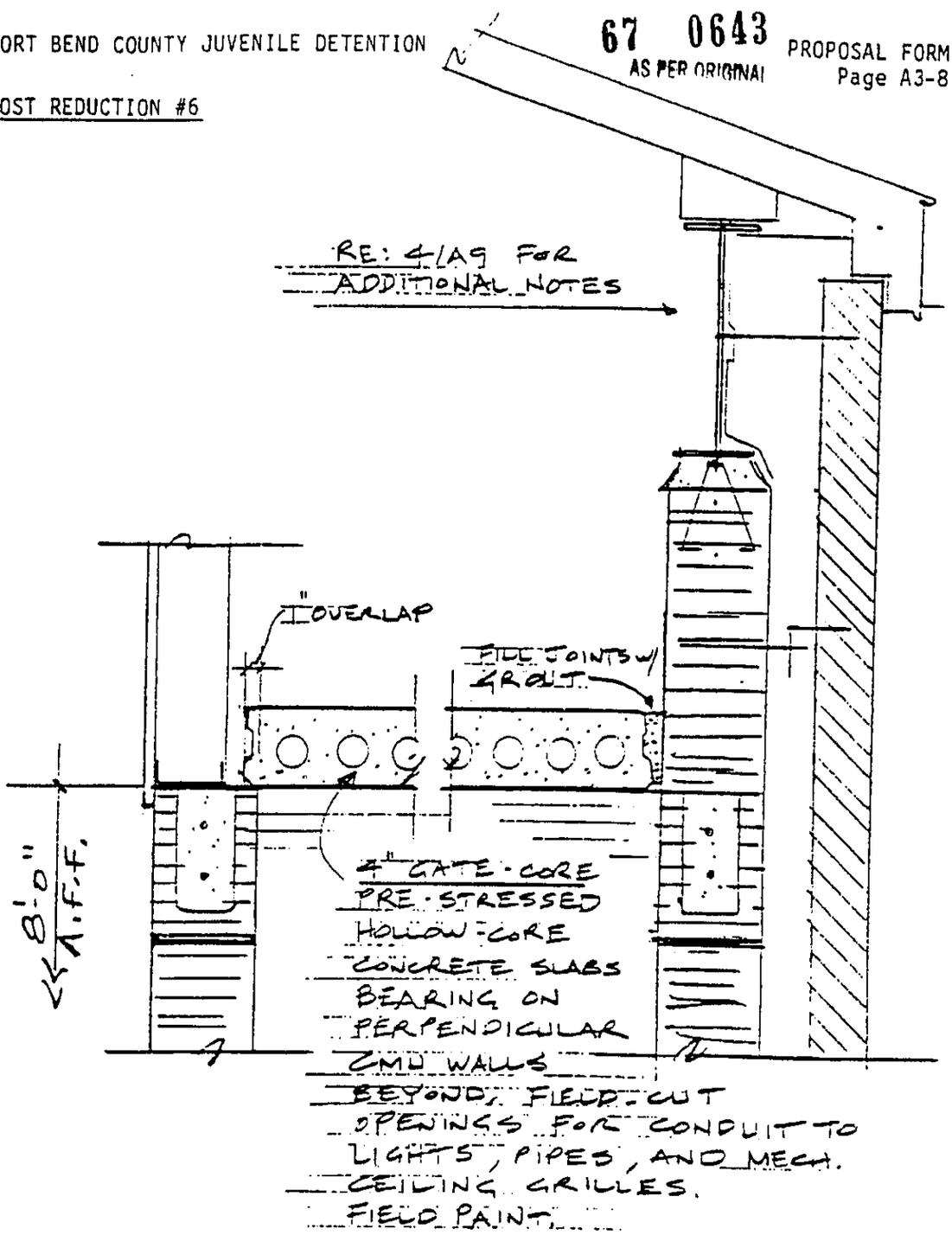
AS PER ORIGINAL




RE: ALSO DET. 2/A18 FOR ADDITIONAL NOTES.

ALTERNATE C.R.# 3 DETAIL FOR METAL & WOOD COPING IN LIEU OF CAST STONE AT PORCH 1½"=1'-0"

COST REDUCTION #6




[DETAIL SHOWN OCCURS @ HOUSING UNITS
USE SIMILAR DET. FOR HOLDING CELLS]

ALTERNATE CR#6 DETAIL FOR CONCRETE CLG. IN LIEU OF STEEL PLATE CLG. 1½"=1'-0"

# CERTIFICATE OF INSURANCE

CLT 00846

ISSUE DATE (MM/DD/YY) 10/07/92

PRODUCER

FINANCIAL GUARDIAN
13101 N.W. FREEWAY #220
HOUSTON TX 77040

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

#26 Addendum

AS PER ORIGINAL

INSURED

ROGERS CONSTRUCTORS INC
949 WAKEFIELD
HOUSTON, TX 77018

**COMPANIES AFFORDING COVERAGE**

| | | |
|---|---|---|
| COMPANY LETTER | A | CNA 67 0644 |
| COMPANY LETTER | B | NATIONAL SURETY/GLANVILL |
| COMPANY LETTER | C | HARTFORD |
| COMPANY LETTER | D | |
| COMPANY LETTER | E | |

**COVERAGES**

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) | LIMITS | |
|---|---|---|---|---|---|---|
| A | GENERAL LIABILITY<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS MADE X OCCUR.<br>OWNER'S & CONTRACTOR'S PROT. | 506185435 | 12/31/91 | 12/31/92 | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | PRODUCTS-COMP/OP AGG. | $ 1,000,000 |
| | | | | | PERSONAL & ADV. INJURY | $ 1,000,000 |
| | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | FIRE DAMAGE (Any one fire) | $ 50,000 |
| | | | | | MED.EXP. (Any one person) | $ 5,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>X HIRED AUTOS<br>X NON-OWNED AUTOS<br>GARAGE LIABILITY | BUA906185433 | 12/31/91 | 12/31/92 | COMBINED SINGLE LIMIT | $ 1,000,000 |
| | | | | | BODILY INJURY (Per person) | $ |
| | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | PROPERTY DAMAGE | $ |
| A | EXCESS LIABILITY<br>X UMBRELLA FORM<br>OTHER THAN UMBRELLA FORM | 706185434 | 12/31/91 | 12/31/92 | EACH OCCURRENCE | $ 2,000,000 |
| | | | | | AGGREGATE | $ 2,000,000 |
| A | WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY | WC306185436 | 12/31/91 | 12/31/92 | STATUTORY LIMITS | |
| | | | | | EACH ACCIDENT | $ 500,000 |
| | | | | | DISEASE-POLICY LIMIT | $ 500,000 |
| | | | | | DISEASE-EACH EMPLOYEE | $ 500,000 |
| C | OTH. BUILDERS RISK | 61MSKS9992 | 06/01/92 | 06/01/93 | $3,500,000. | |
| B | EXCESS UMBRELLA | XXK2110427 | 12/31/91 | 12/31/92 | $3,000,000. | |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS RE: Construction of the Fort Bend County Juvenile Detention Facility to be located in Richmond, Texas. Subrogation: This insurance shall not be invalidated should the named insured waive, in writing prior to a loss, any right of recovery against any party for loss occurring tot he property described. Builders Risk policy includes Owner and allsub-contractors as additional insured as their interest may appear.

**CERTIFICATE HOLDER**

FORT BEND COUNTY
COMMISSIONERS COURT
HON. ROY CORDES, JUDGE
P. O. BOX 368
RICHMOND, TX 77469

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Theodore W. Terry



INSURNET, INC. 1990

# ACORD. CERTIFICATE OF INSURANCE

67 0645

ISSUE DATE (MM/DD/YY) 10-7-92

PRODUCER

Financial Guardian, Inc.
13101 Northwest Freeway, #220
Houston, Texas 77040

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

**COMPANIES AFFORDING COVERAGE**

COMPANY LETTER **A** CNA

COMPANY LETTER **B**

COMPANY LETTER **C**

COMPANY LETTER **D**

COMPANY LETTER **E**

INSURED

Fort Bend County Commissioners Court
P. O.Box 368
Richmond, Texas 77469

**COVERAGES**

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 | |
|---|---|---|---|---|---|---|
| | GENERAL LIABILITY | | | | GENERAL AGGREGATE | $ 500,000 |
| | COMMERCIAL GENERAL LIABILITY | | | | PRODUCTS-COMP/OPS AGGREGATE | $ |
| | CLAIMS MADE OCCUR. | | | | PERSONAL & ADVERTISING INJURY | $ |
| A X | OWNER'S & CONTRACTOR'S PROT. | Binder With Co. | 10-7-92 | 10-7-93 | EACH OCCURRENCE | $ 500,000 |
| | | | | | FIRE DAMAGE (Any one fire) | $ |
| | | | | | MEDICAL EXPENSE (Any one person) | $ |
| | AUTOMOBILE LIABILITY | | | | COMBINED SINGLE LIMIT | $ |
| | ANY AUTO | | | | | |
| | ALL OWNED AUTOS | | | | BODILY INJURY (Per person) | $ |
| | SCHEDULED AUTOS | | | | | |
| | HIRED AUTOS | | | | BODILY INJURY (Per accident) | $ |
| | NON-OWNED AUTOS | | | | | |
| | GARAGE LIABILITY | | | | PROPERTY DAMAGE | $ |
| | EXCESS LIABILITY | | | | EACH OCCURRENCE $ | AGGREGATE $ |
| | OTHER THAN UMBRELLA FORM | | | | | |
| | WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY | | | | STATUTORY | |
| | | | | | $ | (EACH ACCIDENT) |
| | | | | | $ | (DISEASE—POLICY LIMIT) |
| | | | | | $ | (DISEASE—EACH EMPLOYEE) |
| | OTHER | | | | | |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

RE: Construction of the Fort Bend County Juvenile Detention Facility to be in Richmond, Texas
Contractor: Rogers Constructors, Inc.
Additional Insured: Di Stefano/Santopetro Architects, Inc.

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL ____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Theadene W. Tracy

ACORD 25-S (11/89)

©ACORD CORPORATION 1989

Bond No.
4666375

THE HARTFORD

67 0646

STATUTORY PERFORMANCE BOND PURSUANT TO ARTICLE 5160
OF THE REVISED CIVIL STATUTES OF TEXAS, AS AMENDED.

(Penalty of this bond must be 100% of Contract amount)

KNOW ALL MEN BY THESE PRESENTS:

That, Rogers Constructors, Inc.
(hereinafter called the Principal), as Principal, and Hartford Fire Insurance Company a corporation organized and existing under the laws of the State of Connecticut, with its principal office in the City of Hartford, (hereinafter called the Surety), as Surety are held and firmly bound unto
Fort Bend County Commissioners Court
(hereinafter called the Obligee) in the amount of
Three Million One Hundred Ninety-Eight Thousand
and no/100-------- Dollars ($ 3,198,000.00---- ), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated 8TH day of October, 19 92, to

Construction of the Fort Bend County Juvenile Detention Facility
to be Located in Richmond, Texas

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended by the Acts of the 64th Legislature, 1975 and amended by Acts of the 65th Legislature, 1977, and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 8TH day of October, 19 92.

WITNESS:

_____
(If Individual or Firm)

ATTEST:
Ernest E. Rogers
(If Corporation)
ERNEST E. ROGERS, SECRETARY

Rogers Constructors, Inc. (Seal)
By: Camille Rogers (Seal)
CAMILLE ROGERS, PRESIDENT
(Seal)
(Seal)
Principal

Cheryl Stanton

Hartford Fire Insurance Company
Surety
By: Theodore W. Tracy (Seal)
Theodore W. Tracy
ATTORNEY-IN-FACT

Hartford Fire Insurance Company
Hartford Accident and Indemnity Company
Hartford Casualty Insurance Company
New York Underwriters Insurance Company
Twin City Fire Insurance Company

Form S-3231-2 Printed in U.S.A.

67 0647

Bond NO.
4666375

THE HARTFORD

STATUTORY PAYMENT BOND PURSUANT TO ARTICLE 5160
OF THE REVISED [illegible]

(Penalty of this bond must be 100% of Contract amount)

KNOW ALL MEN BY THESE PRESENTS:

That, Rogers Constructors, Inc.
(hereinafter called the Principal), as Principal, and Hartford Fire Insurance Company a corporation organized and existing under the laws of the State of Connecticut , with its principal office in the City of Hartford , (hereinafter called the Surety, as Surety, are held and firmly bound unto
Fort Bend County Commissioners Court
(hereinafter called the Obligee) in the amount of
Three Million One Hundred Ninety-Eight Thousand
and no/100-------- Dollars ($ 3,198,000.00----), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated 8TH day of October, 19 92, to

Construction of the Fort Bend County Juvenile Detention Facility
to be Located in Richmond, Texas

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at lenght herein.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5 of the Revised Civil Statutes of Texas as amended by the Acts of the 64th Legislature, 1975 and amended by Acts of the 65th Legislature, 1977, and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 8TH day of October, 1992.

WITNESS:

_____
(If Individual or Firm)

Rogers Constructors, Inc. (Sea
By: Camille Rogers (Sea
CAMILLE ROGERS, PRESIDENT

_____ (Sea

ATTEST:
Ernest E. Rogers
(If Corporation)
ERNEST E. ROGERS, SECRETARY

_____ (Sea
Principal

Hartford Fire Insurance Company
Surety

Cheryl Stanton

By Theodore W. Tracy (S
Theodore W. Tracy
ATTORNEY-IN-FACT

Hartford Fire Insurance Company
Hartford Accident and Indemnity Company
Hartford Casualty Insurance Company
New York Underwriters Insurance Company
Twin City Fire Insurance Company

Form S-3231-2 Printed in U.S.A.

# HARTFORD FIRE INSURANCE COMPANY

Hartford, Connecticut

67 · 0648

## POWER OF ATTORNEY

**Know all men by these Presents,** That the HARTFORD FIRE INSURANCE COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, does hereby make, constitute and appoint

THEODORE W. TRACY and/or RICHARD M. HEIDBRINK
of HOUSTON, TEXAS

its true and lawful Attorney(s)-in-Fact, with full power and authority to each of said Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to sign, execute and acknowledge any and all bonds and undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons holding places of public or private trust; guaranteeing the performance of contracts other than insurance policies; guaranteeing the performance of insurance contracts where surety bonds are accepted by states and municipalities, and executing or guaranteeing bonds and undertakings required or permitted in all actions or proceedings or by law allowed,

and to bind the HARTFORD FIRE INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the HARTFORD FIRE INSURANCE COMPANY and sealed and attested by one other of such Officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This power of attorney is granted by and under authority of the following provisions:

(1) By-Laws adopted by the Stockholders of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 9th day of March, 1971.

ARTICLE IV

SECTION 8. The President or any Vice-President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Resident Assistant Secretaries and Attorneys-in-Fact and at any time to remove any such Resident Vice-President, Resident Assistant Secretary, or Attorney-in-Fact, and revoke the power and authority given to him.

SECTION 11. Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company thereto any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested by one other of such Officers.

(2) Excerpt from the Minutes of a meeting of the Board of Directors of the HARTFORD FIRE INSURANCE COMPANY duly called and held on the 12th day of October, 1990.

RESOLVED: Robert N. H. Sener, Assistant Vice-President and Laura A. Shanahan, Assistant Vice-President, shall each have, as long as each holds such office, the same power as any Vice-President under Sections 6, 7 and 8 of Article IV of the By-Laws of the Company, namely: to appoint by a Power of Attorney, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more resident Vice-Presidents, resident Assistant Secretaries and Attorneys-in-Fact.

This power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Directors of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 12th day of October, 1990.

RESOLVED, that the signatures of such Officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

**In Witness Whereof,** the HARTFORD FIRE INSURANCE COMPANY has caused these presents to be signed by its Assistant Vice-President, and its corporate seal to be hereto affixed, duly attested by its Secretary, this 1st day of May, 1991.

HARTFORD FIRE INSURANCE COMPANY

Attest:

Richard R. Hermanson
*Secretary*

Robert N. H. Sener
*Assistant Vice-President*

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

On this 1st day of May, A.D. 1991, before me personally came Robert N. H. Sener, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD FIRE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

Jean H. Wozniak
*Notary Public*
My Commission Expires March 31, 1994

## CERTIFICATE

I, the undersigned, Assistant Secretary of the HARTFORD FIRE INSURANCE COMPANY, a Connecticut Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore, that the Resolutions of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Hartford. Dated the day of October 19 92

David A. Johnson
*Assistant Secretary*

Form S-3507-6 (HF) Printed in U.S.A.

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 January 6, , 19 93 .

STARTING WITH FILM CODE NO. 92 - Vol.67 Pg. 0626

ENDING WITH FILM CODE NO. 92 - Vol.67 Pg. 0648

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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol.67 Pg. 0651.
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, OCTOBER 12, 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 October 5, 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 amending Veterans Service Officer's budget in the amount of $350 for Transportation & Travel.
10. Consider approving tax abatement agreement between Fort Bend County and Amsco Sterile Recoveries, Inc.
11. Consider approving bills for Fort Bend Surface Water Supply Corp.
12. Consider approving bills for Fort Bend Flood Control Water Supply Corp.
13. Consider approving additional payment in the amount of $1,315.42 to Vinson & Elkins for services rendered in preparing tax abatement guidelines for the County.
14. Consider approval of grant agreement between Fort Bend County and the U.S. Dept. of Housing & Urban Development for the HOPE 3 Planning Grant and authorize County Judge to sign agreement.
15. Ms. Dianne McWethy, Elections Administrator, re: amend and approve list of polling place sites and approve presiding judges and alternates for November 3 general election.
16. Receive petition for a vote in Fort Bend Independent School District to return the District to the service area of Houston Community College.
17. Consider approving amendment #4 to Texas Water Development Board contract #91-483-578, extending date for submission of Final Report.
18. Set public hearing for partial replat of Pin Oak Village Sec. 1-Pct. 3.
19. Accept Treyfair Lane and Topaz Lane into the County road maintenance system in Pct. 1.
20. Consider approving invoice in the amount of $17,106 from Bass Construction Co. and $8,730.26 from Urbish Electric for repairs to Fairgrounds due to lightning damage.
21. Set public hearing for installation of traffic control devices on Deaf Smith Dr. at Old Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4.
22. Consider adopting contract deputy policy.
23. Consider approving contract deputy agreement between Briargate Homeowners Assn. and Fort Bend County.
24. Consider approving contract deputy renewal agreement between Quail Run and Quail Glen Homeowners Assns. and Fort Bend County.
25. Authorize County Judge to sign contract with Uticon, Inc. for Fifth Street Sewer Project.

26. Consider approving change order #1 for renovation of Pct. 2 office.

27. Consider approving change order in the amount of $2,717 for foundation change for Tower Anchor at Sheriff's Dept.

28. Consider approving application from Grant Tensor Geophysical Corp. to lay temporary above-ground cable crossing several roads, Pct. 1,2&4.

29. Consider approving application from H.L.&P. to lay cable under streets in Greenway Village, Sec. 6, Pct. 3.

30. Consider approving application from Chevron Pipeline Co. to lay 6" crude pipeline under Gapps Slough II-B-2-9, Pct. 1.

31. Consider taking action on expiring Letters of Credit #92-014 for Huntington Oaks for $33,000 and #1006 for Pheasant Creek, Sec. 2, Phase II, Royce Homes Paving for $47,700, Pct. 3.

32. Consider closing Cow Creek Rd. bridge for approximately 125 days, beginning October 14, 1992, Pct. 1.

33. Consider approving invoices from Dannenbaum Engineering for services provided for Roesner Rd. project, Pct. 3.

34. Discuss and consider authorizing advertising for bids for delinquent tax attorneys.

35. Authorize the Purchasing Agent to sell, by sealed bids, one dismantled communications tower.

36. 10:00 a.m. - Hold public hearing for installation of traffic control devices at the following locations in Pct. 3: (1) Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Sub.; (2) Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Sub.; (3) Penton Dr. at Alderick Dr., Waterford Sub., and consider taking action.

37. Approve bills.

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

39. Discuss and act on payment to Hardin, Beers, Hagstette & Davidson for assistance in Jack Stern case.

40. Meet in workshop session to discuss the following matters: (1) employee benefit plan; (2) County Jail and Juvenile Detention facilties and construction.

41. Adjournment.

FILED FOR RECORD
TIME 2:55 A.M. P.M.
OCT - 8 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, October 8, 1992 by N. Lapidus.

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING AND AGENDA

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, will hold a special meeting on Monday, October 12, 1992 at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Fort Bend County Courthouse, Jane Long Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider and take action on the following bills for the District and the Association which have been approved for payment by the Association: (a) Central Appraisal District invoice in the amount of $310; (b) Nations Bank invoice in the amount of $12.50; (c) Vinson & Elkins invoices in the amounts of $21,617.38 and $1,968.00.

2. Receive report from District Engineers regarding status of project.

3. Adjournment.

FILED FOR RECORD
TIME 2:55 A.M. P.M.
OCT - 8 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, October 8, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 12TH DAY of OCTOBER, 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 OCTOBER 5, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 5, 1992.

4. ANNOUNCEMENTS:

Mel Speed, Emergency Management Coordinator announced that the December/ January flood cost $691,359.80 in property damage.

FEMA has denied the county's last appeal.

Early voting begins October 14.

Commissioner O'Shieles announced that work required at the landfill will take 4 to 5 months.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, VETERANS SERVICES, SHERIFF, and 268TH DISTRICT COURT. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, COUNTY ENGINEER, JUVENILE PROBATION, LIBRARY, SOCIAL SERVICES, RECORD MANAGEMENT, and FIRE MARSHAL, and enter into record the travel requests for COMMISSIONER PCT. 2, COMMISSIONER PCT. 3, COMMISSIONER PCT. 4, TAX ASSESSOR/COLLECTOR and COUNTY TREASURER. (Recorded in minutes in full)

67 0655

AS PER ORIGINAL

#4

REPORT TO COMMISSIONERS COURT

FLOOD OF DEC-JAN 1991-1992

To: Commissioner Court
October 12,1992

Our request for federal assistance for public assistance has been turned down for the second time. We still have the option of appealing for the second time. I have conferred with the County Judge and we will develop an action plan which will be aggressive to secure the needed assistance.

The total amount of out damage, which includes all taxing entities of the county, was $691,359.80. The county expended $264,790.80, LID and MUD's expended $415,507.24 and the city of Simonton expended $11,061.76.

During the time of the flooding we have 380 volunteers who devoted 1,756 hours of time in assisting our emergency operations. Three major groups that provide the bulk of assistance were Stafford Volunteers Fire Department, Civil Air Patrol, and our Amateur Radio Operators.

Respectfully

Mel L. Speed
County Coordinator

FORT BEND COUNTY

**67 0656** NEW YEAR'S FLOODING

AS PER ORIGINAL

DAILY COMPILATION -- WORKSHEET

| DATE | DEPT | PERSONNEL | MATERIALS | EQUIPMENT | DISPOSAL | MISC. | TOTAL | TOTAL DAILY |
|---|---|---|---|---|---|---|---|---|
| 12/22 | ENG | $31.98 | | | | | $31.98 | $31.98 |
| 12/23 | PG MUD | $274.50 | | $144.90 | | | $419.40 | |
| 12/23 | LID #2 | $237.00 | | $94.50 | | | $331.50 | |
| 12/23 | PCT 1 | $41.56 | | | | | $41.56 | |
| 12/23 | MTS | $524.50 | | | | | $524.50 | |
| 12/23 | FBLID2 | $1,043.00 | | $1,270.00 | | | $2,313.00 | $3,629.96 |
| 12/24 | ENG | $43.20 | | | | | $43.20 | |
| 12/24 | PCT 2 | $276.22 | | $75.36 | | | $351.58 | |
| 12/24 | PG MUD | $1,274.75 | | $1,055.63 | | | $2,330.38 | |
| 12/24 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 12/24 | PCT 1 | $166.24 | | | | | $166.24 | |
| 12/24 | MTS | $1,456.25 | | | | | $1,456.25 | |
| 12/24 | FBLID2 | $112.00 | | $31.50 | | | $143.50 | $4,537.65 |
| 12/25 | PCT 2 | $44.48 | | $19.20 | | | $63.68 | |
| 12/25 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 12/25 | PCT 1 | $166.24 | | | | | $166.24 | |
| 12/25 | MTS | $1,374.50 | | | | | $1,374.50 | |
| 12/25 | FBLID2 | $116.00 | | $31.50 | | | $147.50 | $1,798.42 |
| 12/26 | PCT 2 | $281.50 | | $86.40 | | | $367.90 | |
| 12/26 | VM | $3.14 | $79.95 | | | | $83.09 | |
| 12/26 | PG MUD | $396.00 | | $115.50 | | | $511.50 | |
| 12/26 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 12/26 | PCT 1 | $31.17 | | | | | $31.17 | |
| 12/26 | MTS | $1,203.25 | | | | | $1,203.25 | |
| 12/26 | FBLID2 | $269.00 | $110.25 | | | | $379.25 | $2,622.66 |
| 12/27 | ENG | $149.49 | $34.94 | | | | $184.43 | |
| 12/27 | PCT 2 | $194.92 | | $53.28 | | | $248.20 | |
| 12/27 | VM | | $31.50 | | | | $31.50 | |
| 12/27 | PG MUD | $53.75 | | $26.25 | | | $80.00 | |
| 12/27 | PCT 1 | $568.39 | | | | | $568.39 | |
| 12/27 | MTS | $1,169.00 | | $173.63 | $835.00 | | $2,177.63 | |
| 12/27 | FBLID2 | $1,436.50 | | $430.50 | | $660.00 | $2,527.00 | $5,817.15 |
| 12/28 | ENG | $432.56 | $3.60 | | | | $436.16 | |
| 12/28 | PCT 2 | $982.93 | $77.79 | $224.64 | | | $1,285.36 | |
| 12/28 | PG MUD | $1,028.00 | | $178.50 | | | $1,206.50 | |
| 12/28 | PCT 1 | $778.01 | | | | | $778.01 | |
| 12/28 | MTS | $1,122.00 | | | | | $1,122.00 | |
| 12/28 | FBLID2 | $124.25 | | $57.75 | | | $182.00 | $5,010.03 |
| 12/29 | ENG | $471.02 | $102.21 | | | | $573.23 | |
| 12/29 | SO | $2,204.58 | | | | | $2,204.58 | |
| 12/29 | PCT 2 | $962.81 | | $236.80 | | | $1,199.61 | |
| 12/29 | PCT 1 | $743.51 | | | | | $743.51 | |
| 12/29 | MTS | $1,122.00 | | | | | $1,122.00 | |
| 12/29 | FBLID2 | $212.75 | | $78.75 | | | $291.50 | $6,134.43 |
| 12/30 | ENG | $62.00 | $39.74 | | | | $101.74 | |
| 12/30 | SO | $2,324.89 | | | | | $2,324.89 | |
| 12/30 | PCT 2 | $855.98 | | $4,224.00 | | | $5,079.98 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/30 | VM | $13.59 | $173.93 | | | | $186.62 | | |
| 12/30 | PG MUD | $1,975.25 | $29.94 | $1,165.40 | | | $3,170.59 | AS PER ORIGINAL | |
| 12/30 | PCT 1 | $31.17 | | | | | $31.17 | | |
| 12/30 | MTS | $1,169.00 | | | | | $1,169.00 | | |
| 12/30 | FBLID2 | $216.00 | 67 0657 | $63.00 | | | $279.00 | $12,342.99 | |
| | | | | | | | | | |
| 12/31 | ENG | $30.02 | $42.00 | | | | $72.02 | | |
| 12/31 | SO | $2,246.51 | | | | | $2,246.51 | | |
| 12/31 | PCT 2 | $741.65 | | $309.12 | | | $1,050.77 | | |
| 12/31 | VM | $60.00 | $645.34 | | | | $705.34 | | |
| 12/31 | PG MUD | $1,210.50 | | $403.50 | | | $1,614.00 | | |
| 12/31 | LID #7 | $193.50 | $524.00 | $94.50 | | | $812.00 | | |
| 12/31 | LID #2 | $72.00 | | $21.00 | | | $93.00 | | |
| 12/31 | PCT 1 | $230.53 | | | | | $230.53 | | |
| 12/31 | MTS | $1,316.00 | $1,973.52 | | | | $3,289.52 | | |
| 12/31 | FBLID2 | $262.75 | | $78.75 | | | $341.50 | $10,455.19 | |
| | | | | | | | | | |
| 1/1/92 | ENG | $101.47 | $3.60 | | | | $105.07 | | |
| 1/1/92 | SO | $2,169.84 | | | | | $2,169.84 | | |
| 1/1/92 | PCT 2 | $806.10 | | $3,353.76 | | | $4,159.86 | | |
| 1/1/92 | PG MUD | $941.75 | | $399.00 | | | $1,340.75 | | |
| 1/1/92 | LID #7 | $939.75 | | $3,883.25 | | | $4,823.00 | | |
| 1/1/92 | LID #2 | $72.00 | | $21.00 | | | $93.00 | | |
| 1/1/92 | PCT 1 | $96.81 | | | | | $96.81 | | |
| 1/1/92 | MTS | $1,122.00 | | | | | $1,122.00 | $13,910.33 | |
| | | | | | | | | | |
| 1/2 | ENG | $11.99 | | | | | $11.99 | | |
| 1/2 | SO | $2,279.72 | | | | | $2,279.72 | | |
| 1/2 | PCT 2 | $429.74 | | $234.40 | | | $664.14 | | |
| 1/2 | VM | $13.59 | $245.85 | | | | $259.44 | | |
| 1/2 | SIMONTON | | | | | $6.00 | $6.00 | | |
| 1/2 | PG MUD | $1,338.75 | | $522.90 | | | $1,861.65 | | |
| 1/2 | LID #7 | $820.75 | | $299.25 | | | $1,120.00 | | |
| 1/2 | LID #2 | $108.00 | | $31.50 | | | $139.50 | | |
| 1/2 | PCT 1 | $20.78 | | | | | $20.78 | | |
| 1/2 | MTS | $1,095.50 | | | | | $1,095.50 | $7,458.72 | |
| | | | | | | | | | |
| 1/3 | ENG | | $9,500.00 | | | | $9,500.00 | | |
| 1/3 | SO | $2,405.66 | | | | | $2,405.66 | | |
| 1/3 | PCT 2 | $266.18 | | $84.96 | | | $351.14 | | |
| 1/3 | SIMONTON | | | $97.00 | | | $97.00 | | |
| 1/3 | PG MUD | $850.50 | $1,660.00 | $3,846.50 | | | $6,357.00 | | |
| 1/3 | LID #7 | $1,290.75 | | $13,776.50 | | | $15,067.25 | | |
| 1/3 | LID #2 | $36.00 | | $10.50 | | | $46.50 | | |
| 1/3 | MTS | $1,242.50 | | | | | $1,242.50 | $35,067.05 | |
| | | | | | | | | | |
| 1/4 | SO | $1,434.63 | | | | | $1,434.63 | | |
| 1/4 | PCT 2 | $765.60 | $51.67 | $8,399.60 | | | $9,216.87 | | |
| 1/4 | PG MUD | $844.75 | | $238.00 | | | $1,082.75 | | |
| 1/4 | LID #7 | $694.00 | | $262.50 | | | $956.50 | | |
| 1/4 | LID #2 | $144.00 | | $42.00 | | | $186.00 | | |
| 1/4 | MTS | $1,122.00 | | | | | $1,122.00 | $13,998.75 | |
| | | | | | | | | | |
| 1/5 | PCT 2 | $339.11 | | $3,810.24 | | | $4,149.35 | | |
| 1/5 | PG MUD | $599.00 | | $157.00 | | | $756.00 | | |
| 1/5 | LID #7 | $722.50 | | $230.50 | | | $953.00 | | |
| 1/5 | MTS | $1,122.00 | | | | | $1,122.00 | $6,980.35 | |
| | | | | | | | | | |
| 1/6 | PCT 2 | $1,393.86 | | $14,284.04 | | | $15,677.90 | | |
| 1/6 | VM | $4.04 | $5.94 | | | | $9.98 | | |
| 1/6 | SIMONTON | | | | | $636.00 | $636.00 | | |
| 1/6 | PG MUD | $1,680.25 | $8.10 | $661.50 | | | $2,349.85 | | |
| 1/6 | LID #7 | $845.75 | | $273.25 | | | $1,119.00 | | |
| 1/6 | MTS | $1,022.00 | | $5,167.82 | | | $6,189.82 | | |
| 1/6 | PCT 4 | $760.86 | | $769.50 | | | $1,530.36 | $27,512.91 | |

67 0658

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|---|---|---|---|---|---|---|---|---|
| 1/7 | PCT 2 | $1,015.05 | | $5,124.60 | | $196.81 | $6,336.46 | |
| 1/7 | PG MUD | $525.00 | | $252.00 | | | $777.00 | |
| 1/7 | LID #7 | $275.50 | | $115.50 | | | $391.00 | |
| 1/7 | LID #2 | $72.00 | | $21.00 | | | $93.00 | |
| 1/7 | MTS | $648.00 | | | | | $648.00 | |
| 1/7 | PCT 4 | $537.55 | | $722.64 | | | $1,260.19 | $9,505.65 |
| 1/8 | PCT 2 | $499.03 | | $4,918.24 | | | $5,417.27 | |
| 1/8 | VM | $70.92 | $290.30 | | | | $361.22 | |
| 1/8 | SIMONTON | | | | | $114.00 | $114.00 | |
| 1/8 | PG MUD | $1,676.50 | | $687.75 | | | $2,364.25 | |
| 1/8 | LID #7 | $2,826.00 | | $803.25 | | | $3,629.25 | |
| 1/8 | LID #2 | $108.00 | | $31.50 | | | $139.50 | |
| 1/8 | MTS | | | $748.35 | | | $748.35 | |
| 1/8 | PCT 4 | $201.66 | | $468.00 | | | $669.66 | $13,443.50 |
| 1/9 | PCT 2 | $840.57 | | $3,542.52 | | | $4,383.09 | |
| 1/9 | LID #7 | $785.50 | | $307.65 | | | $1,093.15 | |
| 1/9 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 1/9 | MTS | $737.50 | | | $253.00 | | $990.50 | |
| 1/9 | PCT 4 | $387.60 | | $840.00 | | | $1,227.60 | $7,740.84 |
| 1/10 | ENG | | $3,930.00 | | | | $3,930.00 | |
| 1/10 | PCT 2 | $579.96 | | $6,154.24 | | | $6,734.20 | |
| 1/10 | SIMONTON | | | | | $138.00 | $138.00 | |
| 1/10 | LID #7 | $694.50 | | $294.00 | | | $988.50 | |
| 1/10 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 1/10 | FBLID2 | $277.41 | | $115.50 | | | $392.91 | |
| 1/10 | PCT 4 | $532.90 | | $633.12 | | | $1,166.02 | $13,396.13 |
| 1/11 | PCT 2 | $154.18 | | $114.80 | | | $268.98 | |
| 1/11 | LID #7 | $322.75 | | $131.25 | | | $454.00 | |
| 1/11 | FBLID2 | $76.00 | | $21.00 | | | $97.00 | $819.98 |
| 1/12 | PCT 2 | $74.92 | | $39.36 | | | $114.28 | |
| 1/12 | LID #7 | $1,637.00 | | $659.40 | | | $2,296.40 | |
| 1/12 | FBLID2 | $108.00 | | $31.50 | | | $139.50 | |
| 1/12 | PCT 4 | $301.15 | | $648.00 | | | $949.15 | $3,499.33 |
| 1/13 | PCT 2 | $473.94 | | $4,650.88 | | | $5,124.82 | |
| 1/13 | SIMONTON | | | | | $126.00 | $126.00 | |
| 1/13 | LID #7 | $348.75 | | $2,425.42 | | $3,326.75 | $6,100.92 | |
| 1/13 | LID #2 | $36.00 | | $10.50 | | | $46.50 | |
| 1/13 | FBLID2 | $294.50 | | $115.50 | | $49.38 | $459.38 | |
| 1/13 | PCT 4 | $201.12 | | $432.00 | | | $633.12 | $12,490.74 |
| 1/14 | PCT 2 | $535.02 | $49.08 | $3,073.88 | | | $3,657.98 | |
| 1/14 | PG MUD | $21.50 | | $10.50 | | | $32.00 | $3,689.98 |
| 1/15 | PCT 2 | $523.38 | $4,600.00 | $4,994.80 | | | $10,118.18 | |
| 1/15 | SIMONTON | | | | | $114.00 | $114.00 | |
| 1/15 | MTS | | | | | $115.44 | $115.44 | $10,347.62 |
| 1/16 | PCT 2 | $837.24 | $792.78 | $5,993.26 | | | $7,623.28 | $7,623.28 |
| 1/17 | PCT 2 | $628.49 | $758.81 | $3,122.66 | | | $4,509.96 | |
| 1/17 | SIMONTON | | | | | $30.00 | $30.00 | |
| 1/17 | MTS | $220.50 | | | | | $220.50 | |
| 1/17 | PCT 4 | $104.00 | | $399.00 | | | $503.00 | $5,263.46 |
| 1/18 | MTS | $977.13 | | | | | $977.13 | $977.13 |
| 1/19 | MTS | $953.75 | | | | | $953.75 | $953.75 |
| 1/20 | MTS | | | $235.75 | $417.50 | | $653.25 | $653.25 |

67 0659

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1/21 | PCT 4 | $104.00 | $240.00 | | | $344.00 | $344.00 | |
| 1/22 | SIMONTON | | | | $102.00 | $102.00 | | AS PER ORIGINAL |
| 1/22 | MTS | $152.50 | | | | $152.50 | | |
| 1/22 | PCT 4 | $104.00 | $240.00 | | | $344.00 | $598.50 | |
| 1/24 | SIMONTON | | | | $6.00 | $6.00 | $6.00 | |
| 1/27 | MTS | | | $835.00 | | $835.00 | $835.00 | |
| 1/28 | SIMONTON | | $1,309.00 | $1,115.50 | | $2,424.50 | | |
| 1/28 | PCT 4 | $160.95 | $280.41 | | | $441.36 | $2,865.86 | |
| 1/29 | SIMONTON | | $1,683.00 | $1,212.50 | | $2,895.50 | | |
| 1/29 | MTS | | | | $164.75 | $164.75 | | |
| 1/29 | PCT 2 | $213.55 | $430.41 | | | $643.96 | $3,704.21 | |
| 1/30 | SIMONTON | | $935.00 | | $1,455.00 | $2,390.00 | | |
| 1/30 | PCT 4 | $95.95 | $175.41 | | | $271.36 | $2,661.36 | |
| 2/1 | SIMONTON | | | | $18.00 | $18.00 | $18.00 | |
| 2/3 | MTS | $352.21 | | | | $352.21 | $352.21 | |
| 2/4 | MTS | $399.26 | | | | $399.26 | $399.26 | |
| 2/5 | MTS | | | $378.38 | | $378.38 | $378.38 | |
| 2/6 | MTS | $906.38 | | | | $906.38 | $906.38 | |
| 2/11 | MTS | $382.38 | | | | $382.38 | $382.38 | |
| 2/12 | MTS | $429.13 | | | | $429.13 | $429.13 | |
| 2/13 | PCT 4 | $104.00 | $270.00 | | | $374.00 | $374.00 | |
| 2/14 | SIMONTON | | $1,122.00 | | | $1,122.00 | $1,122.00 | |
| 2/24 | MTS | $548.88 | | | | $548.88 | $548.88 | |
| 2/25 | MTS | $543.26 | | | | $543.26 | $543.26 | |
| 2/26 | SIMONTON | | | | $66.00 | $66.00 | | |
| 2/26 | MTS | | | $4,244.07 | $476.77 | $4,720.84 | $4,786.84 | |
| 3/5 | SIMONTON | | | | $66.00 | $66.00 | | |
| 3/5 | MTS | | | $1,670.00 | | $1,670.00 | $1,736.00 | |
| 3/10 | SIMONTON | | | $374.00 | | $374.00 | $374.00 | |
| 3/11 | SIMONTON | | | $66.00 | | $66.00 | $66.00 | |
| 3/16 | MTS | | | | $729.00 | $729.00 | $729.00 | |
| 4/13 | MTS | | | | $729.00 | $729.00 | $729.00 | |
| 4/14 | MTS | | | | $729.00 | $729.00 | $729.00 | |
| 4/15 | MTS | | | | $1,450.03 | $1,450.03 | $1,450.03 | |
| 4/28 | MTS | | | | $729.00 | $729.00 | $729.00 | |
| 4/29 | MTS | | | | $729.00 | $729.00 | $729.00 | |
| 4/30 | MTS | | | | $3,447.94 | $3,447.94 | $3,447.94 | |

67 0660

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5/8 | MTS | | | | | $1,043.75 | $1,043.75 | $1,043.75 |
| 5/12 | MTS | | | | | $877.29 | $877.29 | $877.29 |
| 8/15 | PCT 1 | $21,466.25 | $21,428.68 | $17,420.00 | | | $60,314.93 | $60,314.93 |
| 8/19 | PCT 1 | $19,446.00 | $22,500.00 | $18,990.00 | | | $60,936.00 | $60,936.00 |
| 9/14 | LJA | $18,000.00 | $50,000.00 | $75,000.00 | | $15,500.00 | $158,500.00 | $158,500.00 |
| 9/14 | PG LID | $20,000.00 | $30,000.00 | $70,000.00 | | $10,000.00 | $130,000.00 | $130,000.00 |
| TOTALS | | $173,797.94 | $149,692.62 | $312,637.38 | $11,400.95 | $43,830.91 | $691,359.80 | $691,359.80 |
| | | | | | | | $691,359.80 | |

67 0661

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992 #6

ON THIS THE 12 DAY OF October, 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: _____ DEPARTMENT # _____

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Road & Bridge Dept 0047 | | |
| Office Supplies | 0801-0047-1062 | +600.00 |
| Rentals | 0801-0047-3020 | +1200.00 |
| Fees & Services | 0801-0047-4010 | +12,000.00 |
| | | |
| | | |
| | TOTAL | $ +13,800.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Road & Bridge Dept 0047 | | |
| Insecticide | 0801-0047-7013 | [13,800.00] |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ [13,800.00] |

EXPLANATION: due to redistricting our Precinct has expanded dramatically and we have run short in these line items.

DEPARTMENT HEAD: Bud Cruler DATE: Oct 09, 1992
Commissioner, Precinct #1

THE COUNTY OF FORT BEND

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

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

67 0662 #6

ON THIS THE 12 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Pct. 2 - Road & Bridge DEPARTMENT # 048

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Fees & Services | 4010 | 20,000 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 20,000 |

TRANSFER FROM:

| | | |
|---|---|---|
| Building Repairs | 7012 | (20,000) |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ |

EXPLANATION:

DEPARTMENT HEAD: Isaiah W. Watkins Jr. DATE: 10/8/92

THE COUNTY OF FORT BEND

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

TOTAL P.02

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

#6

67 0663

ON THIS THE 12 DAY OF October, 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: Veterans Service DEPARTMENT # 0035

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Transportation & Travel | 0700 | 160.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 160.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Conf./Seminars/Training | 0701 | 57.00 |
| Property & Equipment | 1010 | 33.00 |
| Office Supplies | 1062 | 70.00 |
| | | |
| | | |
| TOTAL $ | | 160.00 |

EXPLANATION: _____

DEPARTMENT HEAD: Patrick Connell DATE: 10/8/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.

ROY L. CORDES, JR. COUNTY JUDGE

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

#6

67 0664

ON THIS THE 12 DAY OF October, 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 |
|---|---|---|
| Janitor Supplies | 2060 | $ 2,200.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 2,200.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Automobiles | 6025 | $2,200.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 2,200.00 |

EXPLANATION: Necessary Funds To Maintain Supplies For Inmates Of The Fort Bend County Jail.

DEPARTMENT HEAD: _____ DATE: 10/07/92
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

RECEIVED
OCT - 9 1992
COUNTY AUDITOR

#6

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1983

67 0665

On this the 12 day of October, 1992, at a Regular 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:

| 268th Dist Court DEPT. | FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000 0013 0701 CONFERENCES/SEMINARS/TRAINING | 2,518.06 | 518.06 | (2,000.00) |
| 1000 0013 4010 FEES AND SERVICES | 4,018.83 | 5,518.83 | 1,500.00 |
| 1000 0013 1062 OFFICE SUPPLIES | 247.92 | 547.92 | 500.00 |
| | | | |
| | | | |
| | | | |

DATE: 10/8/92

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

RECEIVED
OCT - 8 1992
COUNTY AUD...

OCT 8

67 0666

#7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

AS PER ORIGINAL

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

MEL SPEED

DATE OF DEPARTURE: 10/21/92

DATE OF RETURN: 10/23/92

DESTINATION: GALVESTON

PURPOSE OF TRIP: ATTEND TEXAS GULF COAST EMERGENCY MANAGEMENT ASSOCIATION MEETING

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

**********

**DEPARTMENT HEAD APPROVAL:** MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 10/08/92

Mel Speed
Signature

**********

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

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0667

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 8

\#7

**TO: COMMISSIONERS COURT**

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

RON BOLYARD

DATE OF DEPARTURE: 10/21/92

DATE OF RETURN: 10/23/92

DESTINATION: GALVESTON

PURPOSE OF TRIP: ATTEND TEXAS GULF COAST EMERGENCY MANAGEMENT ASSOCIATION MEETING

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

**********

**DEPARTMENT HEAD APPROVAL:** MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 10/8/92

Mel Speed
Signature

**********

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

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0668

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 8 1992

#7

**TO: COMMISSIONERS COURT**

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

RON DRACHENBERG

ARTHUR W. NEWLIN, JR.

C. GLEN CROCKER

DATE OF DEPARTURE: 11/4/92

DATE OF RETURN: 11/6/92

DESTINATION: SAN ANTONIO, TX

PURPOSE OF TRIP: TO ATTEND TACERA FALL CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLES

FUNDING SOURCE: ENGINEERING 1000-0043-0701

**********

**DEPARTMENT HEAD APPROVAL:** RON DRACHENBERG, COUNTY ENGINEERING
Name & Department

DATE: 10-5-92

Ron Drachenberg
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0669

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 5 [illegible]
COUNTY [illegible]

**TO: COMMISSIONERS COURT**

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

Kevin Stanton

DATE OF DEPARTURE: December 2, 1992

DATE OF RETURN: December 4, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Gangs, On the Street, In Jail, and In Prison

MODE OF TRANSPORTATION: Personal car

FUNDING SOURCE: 1000-0018-0701 (Conferences/Seminars/Training)

**********

**DEPARTMENT HEAD APPROVAL:** Juvenile Probation, Dennis A. McAfee
Name & Department

DATE: 10-2-92

Dennis A. McAfee
Signature Dennis A. McAfee

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/14/92

(Emergency Approval: _____ Date_____)

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

67 0670

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Peggy Klasen

DATE OF DEPARTURE: November 4, 1992

DATE OF RETURN: November 7, 1992

DESTINATION: Denver, Colorado

PURPOSE OF TRIP: To attend the "Literacy Volunteers of America, Inc. Conference 1992".

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: Literacy grant funds

**********

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

DATE: 10-7-92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0671

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

#7

OCT 6, ...

**TO: COMMISSIONERS COURT**

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

Jo Ellen Eppink _____

Alice Martin _____

_____ _____

DATE OF DEPARTURE: October 27, 1992

DATE OF RETURN: October 27, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: United Way Community Resource Workshop

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

**********

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

DATE: 10-5-92

R. S Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0672

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

5 1992

#9

**TO: COMMISSIONERS COURT**

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

Hopie Solomon, Director

Joan Piper, CSW

DATE OF DEPARTURE: 10-21-92

DATE OF RETURN: 10-24-92

DESTINATION: Wyndham Greenspoint Hotel, Houston, Tx.

PURPOSE OF TRIP: 1992 National Association of Social Workers conference.

MODE OF TRANSPORTATION: Private auto.

**********

**DEPARTMENT HEAD APPROVAL:** Social Service
Name & Department

DATE: 10-1-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0673

# 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:

Tim Cumings _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: November 12, 1992

DATE OF RETURN: November 13, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend "The Vital Basics of Records Management Today" Seminar

_____

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

**********

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

DATE: _____ _____
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

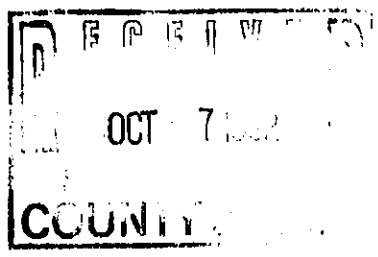
Date 10/12/92

(Emergency Approval: _____ Date _____)

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

67 0674

# 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:

GARY TILTON _____

_____ _____

_____ _____

DATE OF DEPARTURE: OCTOBER 17, 1992

DATE OF RETURN: OCTOBER 18, 1992

DESTINATION: CLUTE, TEXAS

PURPOSE OF TRIP: TO SERVE AS INSTRUCTOR AT CLUTE FIRE SCHOOL

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

**********

**DEPARTMENT HEAD APPROVAL:** GARY A. TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 10/05/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 10/21/92

(Emergency Approval: _____ Date_____)

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

67 0675

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 7
COUNTY

#7

**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 17, 1992

DATE OF RETURN: OCTOBER 18, 1992

DESTINATION: CLUTE, TEXAS

PURPOSE OF TRIP: TO SERVE AS INSTRUCTOR AT CLUTE FIRE SCHOOL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

**********

**DEPARTMENT HEAD APPROVAL:** GARY A. TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 10/05/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/14/92

(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 67 0676

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Ray Winkelman

DATE OF DEPARTURE: November 4, 1992

DATE OF RETURN: November 4, 1992

DESTINATION: Bear Creek Houston

PURPOSE OF TRIP: Recertification Training - Roadside vegetation management

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: _____

**********

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

DATE: 10/6/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/12/92

(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

67 0677

#7

OCT 8

COUNTY

**TO: COMMISSIONERS COURT**

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

DeWayne Davis _____

_____ _____

_____ _____

DATE OF DEPARTURE: November 4, 1992

DATE OF RETURN: November 6, 1992

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: Texas Association of County Engineers and Road Administrators

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

**********

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

DATE: 10-5-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0678

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 8
COUNTY

**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: November 5, 1992

DATE OF RETURN: November 6, 1992

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: Texas Association of County Engineers and Road Administrators

MODE OF TRANSPORTATION: ~~Airplane~~ Personal Vehicle

FUNDING SOURCE: _____

**********

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

DATE: 10/5/92

Signature Gradey Prestage

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0679

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 8 1992

**TO: COMMISSIONERS COURT**

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

Dois Frederick — Bob Rowland

Mark Williams — Jesse Warren

Weldon Sheard Frank Garza — Mike Dittrich Patrick Bennett

DATE OF DEPARTURE: October 14, 1992

DATE OF RETURN: October 14, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to accompany ~~[illegible]~~ Conley·Lott Nichols Machinery Company to view AGC Equipment and Trade show. (All expenses paid by Conley·Lott Nichols)

MODE OF TRANSPORTATION: private bus (transpotation provided)

FUNDING SOURCE: N/A

**********

**DEPARTMENT HEAD APPROVAL:** Alton B. Pressley Commissioner Pct. 3
Name & Department

DATE: 10/6/92

Alton B Pressley
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardwell

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

67 0680

#7

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

| | | | |
|---|---|---|---|
| JUDY HARMS | PAM WITTNEBEN | PATSY SCHULTZ | VERONICA HARRIS |
| JOANN HARTFIEL | KODELLE JOHNSON | JULIA NICK | |
| YOLANDA VELEZ | JUDY RICHTER | MARY POLLOCK | |

DATE OF DEPARTURE: OCTOBER 13, 1992

DATE OF RETURN: OCTOBER 13, 1992

DESTINATION: IBM BUILDING - HOUSTON

PURPOSE OF TRIP: COMPUTER INFORMATION ON NEW PROGRAM - EASY ACCESS DEMO

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

**********

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

DATE: OCTOBER 7, 1992

Pamela K. Wittneben
Signature
for Marsha P. Gaines

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Kay Cordell

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

67 0681

# 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:

KAREN STELL JOANN HARTFIEL PATSY SCHULZE

JULIA NICK BEA LEAL MARY POLLOCK

PAULA BARBAROW JUDY HARMS KODELLE JOHNSON

DATE OF DEPARTURE: OCTOBER 21, 1992

DATE OF RETURN: OCTOBER 21, 1992

DESTINATION: IBM BUILDING - HOUSTON

PURPOSE OF TRIP: NET DATA - COMPUTER INFORMATION ON NEW PROGRAM

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

**********

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

DATE: OCTOBER 7, 1992

Pamela K. Wittwer
Signature
for Marsha P. Gaines

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/7/92

(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 67 0682

# 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:

| | | |
|---|---|---|
| KAREN STELL | DEBBIE GASSER | BARBARA GILBERT |
| BEA LEAL | JUDY HARMS | TAMMY STATON |
| PAULA BARBAROW | | VICKY PAGE |

DATE OF DEPARTURE: OCTOBER 14, 1992

DATE OF RETURN: OCTOBER 14, 1992

DESTINATION: IBM BUILDING - HOUSTON

PURPOSE OF TRIP: COMPUTER INFORMATION ON NEW PROGRAM - EASY ACCESS DEMO

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

**********

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

DATE: OCTOBER 7, 1992

Signature Pamela K. Wittwelen for Marsha P. Gaines

**********

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

Date 10/12/92

(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 67 0683 #7

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

| | | |
|---|---|---|
| VERONICA HARRIS | JUDY RICHTER | BARBARA GILBERT |
| YOLANDA VELEZ | PAM WITTNEBEN | TAMMY STATON |
| DEBBIE GASSER | JUDY HARMS | VICKY PAGE |

DATE OF DEPARTURE: OCTOBER 22, 1992

DATE OF RETURN: OCTOBER 22, 1992

DESTINATION: IBM BUILDING - HOUSTON

PURPOSE OF TRIP: NET DATA - COMPUTER INFORMATION ON NEW PROGRAM

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

**********

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

DATE: OCTOBER 7, 1992

Signature Pamela K. Wittneben for Marsha P. Gaines

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10-12-92

(Emergency Approval: _____ Date_____)

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

67 0684

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

OCT 6

**TO: COMMISSIONERS COURT**

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

MARSHA P. GAINES

DATE OF DEPARTURE: October 12, 1992

DATE OF RETURN: October 14, 1992

DESTINATION: Austin -

PURPOSE OF TRIP: Jurisprudence Committee Meeting

MODE OF TRANSPORTATION: Private Vehicle

FUNDING SOURCE: 1000-0003-0701

**********

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

DATE: October 6, 1992

Marsha P. Gaines
Signature

**********

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

Date 10/12/92

(Emergency Approval: Roy Cordes Jr. Date 10/6/92 )

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

67 0685

#7

OCT 8 1992

COUNTY

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: October 28, 1992

DATE OF RETURN: October 31, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: TAC Pre-Legislative Conference

_____

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Kathy Hynson
Name & Department

DATE: 10/7/92

Kathy Hynson
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/12/92

(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 67 0686

# 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:

Karen K Short

DATE OF DEPARTURE: Oct. 29, 1992

DATE OF RETURN: Oct. 30, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: TAC Pre-Legislative Conference

MODE OF TRANSPORTATION: airplane (one way only)

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Bob Lutts, Precinct 4
Name & Department

DATE: 10-12-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/12/92

(Emergency Approval: _____ Date_____)

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

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

None.

9. CONSIDER AMENDING VETERANS SERVICE OFFICER'S BUDGET IN THE AMOUNT OF $350 FOR TRANSPORTATION & TRAVEL:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend Veterans Service Officer's budget in the amount of $350.00 for transportation and travel as requested by Paul Conrad, Veterans Service Officer. Funds from Contingency.

10. CONSIDER APPROVING TAX ABATEMENT AGREEMENT BEIWEEN FORT BEND COUNTY AND AMSCO STERILE RECOVERIES, INC.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax abatement agreement between Fort Bend County and AMSCO Sterile Recoveries, Inc. as presented by Guy Young, representing Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

11. CONSIDER APPROVING BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve bills for Fort Bend Surface Water Supply Corporation as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

12. CONSIDER APPROVING BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve bills for Fort Bend Flood Control Water Supply Corporation as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

13. CONSIDER APPROVING ADDITIONAL PAYMENT IN THE AMOUNT OF $1,315.42 TO VINSON & ELKINS FOR SERVICES RENDERED IN PREPARING TAX ABATEMENT GUIDELINES FOR THE COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, to approve additional payment in the amount of $1,315.42 to Vinson & Elkins for services rendered in preparing tax abatement guidelines for the County.

Motion withdrawn.

Invoice to be reviewed by County Auditor and County Attorney.

14. CONSIDER APPROVAL OF GRANT AGREEMENT BEIWEEN FORT BEND COUNTY AND THE U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT FOR THE HOPE 3 PLANNING GRANT AND AUTHORIZE COUNTY JUDGE TO SIGN AGREEMENT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve grant agreement between Fort Bend County and U.S. Dept. of Housing & Urban Development for the HOPE 3 Planning Grant and authorize County Judge to sign agreement as presented by Marilynn Kendell, Community Development Director. (Recorded in minutes in full)

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

# County Attorney

FORT BEND COUNTY, TEXAS

67 0688
#10

AS PER ORIGINAL

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

October 7, 1992

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

RE: AMSCO Sterile recoveries, Inc.
Tax Abatement Agreement

Dear Judge Cordes:

Enclosed are duplicate originals of the AMSCO Sterile Recoveries Tax Abatement Agreement prepared by this office.

Please call if you have any questions.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:lj:amsco.agr:3085

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

# TAX ABATEMENT AGREEMENT

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

**THIS TAX ABATEMENT AGREEMENT** (Agreement) is made and entered into by and between Fort Bend County, Texas, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and **AMSCO STERILE RECOVERIES, INC.**, (hereinafter referred to as "Owner") owner of the tract of land (the Property) located in Reinvestment Zone No. 10, described in Exhibit "A", attached to and made a part of this Agreement.

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

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

a. **"Value"** means the appraised value as that value appears on the tax rolls of the Fort Bend County Central Appraisal District.

b. "**Reinvestment Zone No. 10** means that certain areas of land qualifying for tax abatement under the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas, as described by Ordinance No. 775, attached to and incorporated into this agreement as Exhibit "B".

c. "**Improvements**" mean the buildings (or portions thereof) and eligible equipment, fixtures, and personal property used for commercial or industrial purposes erected, placed upon or expanded by the Owner in Reinvestment one No. 10 on or after January 1, 1993.

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

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

5. **TAX ABATEMENT** The County grants to the Owner a property tax abatement on the Improvements constructed or expanded in Reinvestment Zone No. 10 in accordance with the following schedule:

| Tax Year | Percentage Abatement |
|---|---|
| 1993 | -0-% |
| 1994 | 100% |
| 1995 | 100% |
| 1996 | 100% |
| 1997 | 40% |

With respect to the value of any additional Improvements placed, erected or expanded on the Property by the Owner, the abatement relative to such value shall commence in the tax year of the addition and continue until January 1, 1997. The aggregate tax abatement granted hereunder shall in no event exceed 340%. The property tax abatement granted and allowed hereunder shall extend to all real property and personal property ad valorem taxes assessable on the Improvements, as constructed or expanded on or after January 1, 1994. The determination by the Fort Bend Central Appraisal District shall be final and binding on all parties, unless contested by a party for good cause. The value of the land comprising the Property (excluding improvements), including any increases in value of the land, and all inventories and supplies shall be fully taxable by the County.

6. **CONTEMPLATED IMPROVEMENTS** It is contemplated that the proposed Improvements to be made by Owner shall consist of a 30,000 square foot tiltwall building, fixtures and equipment, to be used for commercial or industrial purposes. In constructing and using the Improvements, the Owner shall comply with the City's building codes, platting and zoning regulations, sewage use standards, and all other requirements of its Code of Ordinances, all applicable State and Federal laws and regulations.

7. **CONSTRUCTION** The Owner shall give the County written notice within at least ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall

describe generally the nature of the Improvements being constructed and the approximate value of the completed Improvements.

8. **REPRESENTATIONS OF OWNER**: The Owner represents and agrees that:

a. The initial Improvements to be constructed shall have a value of at least $3,197,775 upon completion;

b. It will have a minimum of one million dollars ($1,000,000) worth of inventory located in the facility on each January 1, beginning on January 1, 1994, and ending on January 1, 1997, and that if it fails to maintain the required value of inventory on any January 1, the Owner agrees to pay ad valorem taxes on the Improvements and Inventory equal to that which would have been due that year up to a total maximum taxable value of $1,000,000;

c. That the Improvements shall be constructed in accordance with the City of Sugar Land building codes and comply with all other applicable provisions of the City's Code of Ordinance;

d. No interest in the Improvements is held or subleased by a member of Fort Bend County Commissioners' Court.

9. **REPRESENTATIONS OF COUNTY.** The County represents and agrees that:

a. Reinvestment Zone No. 10 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Granting Tax Abatement

in Reinvestment Zones Created in Fort Bend County, Texas, as both exist on the effective date of this Agreement;

b. The Property is within Reinvestment Zone No. 10;

c. The Property is not located within the extraterritorial jurisdiction of the County; and

d. No interest in the Improvements is held or subleased by a member of Fort Bend County Commissioners' Court.

10. **ACCESS TO AND INSPECTION OF PROPERTY BY COUNTY EMPLOYEES** The Owner shall allow the County's employees access to the improvements for the purpose of inspecting any improvements erected to ensure that such improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Owner twenty-four (24) hours notice and shall be conducted in such a manner as to not unreasonable interfere with the construction or operation of the improvements. All such inspections shall be made with one (1) or more representatives of the Owner present.

11. **DEFAULT**

a. The County may declare the Owner in default of this agreement if (1) the Owner fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the County to become delinquent.

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

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

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

14. **ASSIGNMENT OF AGREEMENT** This Agreement may not be assigned by Owner without the approval by resolution of the governing body of the County.

15. **CONTINGENCY CLAUSE** This Tax Abatement Agreement shall be of no force and effect unless AMSCO Sterile Recoveries, Inc. acquires fee ownership of the acreage specified in this agreement within ninety (90) days from the date of the County's execution hereof and provides proof of such ownership satisfactory to the County.

16. **COUNCIL'S APPROVAL AS CONDITION PRECEDENT.** This Agreement is conditioned entirely upon the approval of the County by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Fort Bend County Commissioners' Court.

17. **PROPERTY REPORT** The Owner shall complete the Confidential Personal Property Report, attached hereto as Exhibit "C", and made a part hereof for all legal purposes, and forward the report to the Fort Bend Central Appraisal District. In order to allow the County to determine the value of the inventory and supplies at the facility on January 1 of each year covered by this agreement, the Owner agrees to submit the Confidential Personal Property Report to the County Judge of Fort Bend County, 309 South 4th Street, 7th Floor, Richmond, Texas 77469, at the same time that the report is forwarded to the Fort Bend Central Appraisal District.

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

To the Owner: AMSCO STERILE RECOVERIES, INC.
28100 U.S. Highway 19N, Suite 201
Clearwater, Florida 34621

To the County: Fort Bend County Judge
309 South 4th St., 7th Floor
Richmond, Texas 77469
Attention: The Honorable Roy L. Cordes, Jr.

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

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

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 12 day of October, 1992; by the Owner on the _____ of _____, 1992.

ATTEST/SEAL:

By: _____

Title: _____

AMSCO STERILE RECOVERIES, INC.
OWNER

By: _____

Title: _____

ATTEST/SEAL:

Dianne Wilson, County Clerk

FORT BEND COUNTY, TEXAS, "COUNTY"

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

EXHIBIT "A"

AS PER ORIGINAL

Metes & Bounds description of 2.1273 acres or 92,666 sq. ft. of land out of Unrestricted Reserve "D" of the Replat of Executive Park, Section One, as recorded in Volume 29, Page 8, Fort Bend County Plat Records, said Unrestricted Reserve "D" is described in Tract 5 (14.5356 acres) of that certain deeds conveyed to Collecting Bank, N.A. by DPC Properties, Inc. as recorded in Volume 2029, Page 354, on April 18, 1988, Fort Bend County Deed Records, all in the William Stafford 1 1/2 League, A-89, City of Sugar Land, Fort Bend County, Texas.

COMMENCING: At a point (0.22 ft. South and 1.63 ft. East from a found 5/8-inch iron rod) marking the intersection point of the west line of Executive Drive, a 60-foot right-of-way, and the 10-foot setback corner of the south line of Corporate Park Drive, an 80-foot right-of-way, said point also being the most easterly northeast corner of Unrestricted Reserve "C" of Corporate Business Park as recorded in volume 23, Page 31, Fort Bend County Plat Records;

THENCE: South 01 deg. 20 min. 00 sec. West, along the West line of Executive Drive, at 240.43 feet passing a point being the Southeast corner of said Unrestricted Reserve "C", and the City limits of City of Stafford and City of Sugar Land and the Northeast corner of Unrestricted Reserve "D" of the Replat of Executive Park, Section One, as recorded in Volume 29, Page 8, Fort Bend County Plat Records and continuing with the same bearing, with an additional distance of 459.55 feet for a total of 899.98 feet to a set 5/8-inch iron rod for corner, the Southeast corner of the 30-foot utility easement as recorded in Volume 2298, Page 2206, Fort Bend County Deed Records, the BEGINNING POINT and Northeast corner of the herein described tract of land;

THENCE: South 01 deg. 20 min 00 sec. West, continuing along the west line of Executive Drive, a distance of 283.00 feet to a set 5/8-inch iron rod for corner, the Southeast corner of the herein described tract of land;

THENCE: North 88 deg. 40 min. 00 sec. West, a distance of 327.15 feet to a set 5/8-inch iron rod in the west line of said Unrestricted Reserve "D" and the east line of Block 1 of L.H. Dreier Subdivision as recorded in Volume 194, Page 264A, Fort Bend County Deed Records, the Southwest corner of the herein described tract of land;

THENCE: North 01 deg. 20 min. 50 sec. East, along a common line being the west line of said Unrestricted Reserve "D" and the east line of said Block 1, a distance of 283.56 feet to a set 5/8-inch iron rod for corner, the northwest corner of the herein described tract of land;

THENCE: South 88 deg. 34 min. 07 sec. East, along the south line of said 30-foot utility easement, a distance of 327.08 feet to the PLACE OF BEGINNING and containing 2.1273 acres or 92,666 sq. ft. of land more or less

TOTAL

67 0698A

EXHIBIT "B"

67 0699

CITY OF SUGAR LAND ORDINANCE NO. 775 AS PER ORIGINAL

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 10 AND SAID REINVESTMENT ZONE BEING 20.2184 ACRES OF LAND, MORE OR LESS, SUBSTANTIALLY DESCRIBED AS ALL OF UNRESTRICTED RESERVE "D", EXECUTIVE PARK, SECTION ONE; AND LOT 2, BLOCK 1, AND LOTS 3,4, AND 5 OF BLOCK 2, DRIER SUBDIVISION, CITY OF SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, the City Council has passed an approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones created in Sugar Land, Texas; and

WHEREAS, pursuant to the Guidelines, the City has received an application for the creation of a reinvestment zone; and

WHEREAS, after proper notice had been given, the City held a public hearing where all interested persons were given an opportunity to speak and evidence regarding the creation of Reinvestment Zone No. 10 was gathered; and

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located; and

WHEREAS, the City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone Number 10 are feasible and practical and would be a benefit to the land to be included in the zone and to the City of Sugar Land, after the expiration of a tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 10 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUGAR LAND, TEXAS:

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Section 2. That Reinvestment Zone No. 10 is hereby created for the purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

Section 3. This designation shall be effective for five (5) years from the date of final passage of this Ordinance and may be renewed for five-year periods thereafter.

AS PER ORIGINAL

Section 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land, Texas.

PASSED AND APPROVED upon second reading, after having ~~been~~ read in full upon first reading on the 12th day of October, 1991, this the 5th day of November, 1991.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

Approved by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Keith Stretcher, City Attorney

ORD8.91

EXHIBIT A

Lin Engineering, Inc.

10701 Corporate Dr., Suite 138
Stafford, Tx 77477

Tel: (713) 240-2588
Fax: (713) 240-2566

67 0701

AS PER ORIGINAL

COLLECTING BANK, N.A.

Metes and bounds description of 22.5970 acres or 984,325 sq. ft. of land being composed of a portion of Unrestricted Reserve "C", Corporate Business Park as recorded in Vol. 23, Pg. 31 of the Fort Bend County Plat Records, all of Unrestricted Reserve "D", Replat of Executive Park, Section One, as recorded in Vol. 29, Pg. 8, Fort Bend County Plat Records, Lot 2 of Block 1, Lot 3, 4, and 5 of Block 2, and a 30-foot street, of the L. H. Dreier Subdivision, as recorded in Vol. 194, Pg. 264A Fort Bend County Deed Records, all in the William Stafford 1 1/2 League, A-89 and the H. J. Dewitt Survey, A-162, the City of Stafford, and the City of Sugar Land, Fort Bend County, Texas.

BEGINNING: At a 5/8-inch iron rod found, at the intersection of the west line of Executive Drive, a 60-foot right-of-way and the north line of the G.H. & S.A. Railroad, a 100-foot right-of-way, being the most easterly southeast corner of said Unrestricted Reserve "D";

THENCE: South 78 deg. 21 min. 28 sec. west, along the north line of the aforementioned G.H. & S.A. Railroad, passing a 1/2-inch iron rod found for the southwest corner of the aforementioned Unrestricted Reserve "D" at 344.56 feet, a total distance of 959.65 feet to a point for corner (0.35 feet west of a found 5/8-inch iron rod);

THENCE: North 01 deg. 18 min. 42 sec. east, along the east line of Stiles Lane, an 80-foot right-of-way, to a found 5/8-inch iron rod, a distance of 117.00 feet, a point for corner, also being the southwest corner of Lot 1, Block 1 of the aforementioned L. H. Dreier Subdivision;

THENCE: South 88 deg. 33 min. 50 sec. east, along the south line of said Lot 1, Block 1 to a point for corner (0.48 feet north and 0.13 feet east from a found 2-inch iron pipe), a distance of 206.00 feet;

THENCE: North 78 deg. 32 min. 08 sec. east, continuing along said south line, to a point for corner (0.69 ft. south and 0.38 feet west from a found 5/8-inch iron rod), a distance of 403.47 feet;

THENCE: North 01 deg. 20 min. 50 sec. east, along the west line of said Unrestricted Reserve "D", also being the east line of Lots 1-5, Block 1 of the aforementioned L. H. Dreier Subdivision, to a point for corner (1.15 ft. south of a found 5/8-inch iron rod), a distance of 60.00 feet;

THENCE: North 88 deg. 34 min. 17 sec. west, along the south line of said Lot 2, Block 1, a distance of 599.32 feet to a point for corner, (0.48 feet south and 1.66 feet east of a found 2-inch iron pipe) being the southwest corner of the aforementioned Lot 2 and the east line of the aforementioned Stiles Lane;

THENCE: North 01 deg. 18 min. 42 sec. east, along said east line, a distance of 150.00 feet to a point for corner (0.32 feet south of a found 5/8-inch iron rod);

THENCE: South 88 deg. 34 min. 17 sec. east, along the south line of Lot 3, Block 1 of said Dreier Subdivision, a distance of 599.61 feet to a point for corner (1.32 feet south of a found 5/8-inch iron rod) on the west line of said Unrestricted Reserve "D", also being the southeast corner of said Lot 3, Block 1 of the aforementioned Dreier Subdivision;

THENCE: North 01 deg. 20 min. 50 sec. east, along the east line of L. H. Dreier Subdivision, a distance of 450.00 feet to a point for corner (1.52 feet south and 0.48 feet east of a found 5/8-inch iron rod);

THENCE: North 88 deg. 34 min. 07 sec. west, along the north line of Lot 5, Block 1 of said L. H. Dreier Subdivision, to a point for corner (0.62 feet east of a found 5/8-inch iron rod), on the east line of said Stiles Lane, a distance of 599.89 feet;

THENCE: North 01 deg. 18 min. 42 sec. east, along the east line of Stiles Lane to a point for corner (0.60 feet east and 0.14 feet south of a found 2-inch iron pipe), being the southwest corner of Lot 1, Block 2 of said L. H. Dreier Subdivision, a distance of 30.00 feet;

THENCE: South 88 deg. 34 min. 07 sec. east, along the south line of Lot 1, Block 2 of said L. H. Dreier Subdivision to a point for corner (0.43 feet south and 0.47 feet east of a found 1/2-inch iron rod), being the southeast corner of said Lot 1, a distance of 599.91 feet;

THENCE: North 01 deg. 20 min. 50 sec. east, along the west line of the aforementioned Unrestricted Reserve "D", also being the east line of Lots 1-5, Block 2 of said L. H. Dreier Subdivision, to a point for corner (0.49 feet south and 2.17 feet west of a found 2-inch iron pipe), a distance of 260.00 feet;

THENCE: North 88 deg. 34 min. 07 sec. west, along the south line of said Lot 3, Block 2, a distance of 600.07 feet to a point for corner, (0.29 feet south and 2.02 feet west of a found 1/2-inch iron rod) being the southwest corner of the aforementioned Lot 3 and on the east line of the aforementioned Stiles Lane;

THENCE: North 01 deg. 18 min. 42 sec. east, along said east line, a distance of 426.00 feet to a point for corner (0.32 feet west and 0.16 feet south of a found 5/8-inch iron rod) being the northwest corner of Lot 5, Block 2 of said L. H. Dreier Subdivision;

AS PER ORIGINAL

THENCE: East, along the south line Mutual Benefit Life Insurance Company's 2.9492 acre tract as recorded in Vol. 1050, Pg. 172 of the Fort Bend County Deed Records; 516.62 feet to a point for corner (0.49 feet south and 0.27 feet west of a found 5/8-inch iron rod);

THENCE: North 00 deg. 03 min. 00 sec. west, along the east line of said 2.9492 acre tract to a point for corner (0.32 feet south and 0.17 feet west of a found "X" in concrete), in the south line of Corporate Drive, an 80-foot right-of-way, also being the northeast corner of said 2.9492 acre tract, a distance of 250.37 feet;

THENCE: North 89 deg. 57 min. 00 sec. east, along the south line of Corporate Drive to a point for corner (0.26 feet south and 1.71 feet east of a found 5/8-inch iron rod), marking the intersection of the south line of Corporate Drive and the 10-foot setback corner of the west line of said Executive Drive, a distance of 407.00 feet;

THENCE: South 44 deg. 21 min. 31. sec. east, along the setback line between said Corporate Drive and Executive Drive to a point for corner (0.22 feet south and 1.63 feet east from a found 5/8-inch iron rod), being the 10-foot setback corner of the south line of said Corporate Drive and the most easterly northeast corner of the aforementioned Unrestricted Reserve "C", a distance of 13.97 feet;

THENCE: South 01 deg. 20 min. 00 sec. west, along the west line of said Executive Drive, at 240.43 feet passing a point being the southeast corner of said Unrestricted Reserve "C" and the city limits of the City of Sugar Land and the City of Stafford and the northeast corner of said Unrestricted Reserve "D" and continuing along the west line of Executive Drive on the same bearing, an additional distance of 1315.43 feet for a total of 1555.86 feet to a point for corner, a found 5/8-inch iron rod, the point of curvature of a curve to the left;

THENCE: In a southeasterly direction, along said west line of Executive Drive, around said curve to the left with a radius of 330.00 feet, a central angle of 12 deg. 58 min. 31 sec., an arc length of 74.73 feet, a chord bearing of south 05 deg. 09 min. 35 sec. east, and distance of 74.57 feet to a found 5/8-inch iron rod, being the PLACE OF BEGINNING and containing 22.5970 acres or 984,325 sq. ft. of land more or less.

(9106M&B8.LEI)

Save and except that 2.3786 acre tract out of Unrestricted Reserve "C" of said Corporate Business Park located in City of Stafford.

Net Acreage: 20.2184 acres.

PER ORIGINAL

EXHIBIT "C"

Fort Bend Central Appraisal District
Fluor Drive • Building B, Suite 200
P.O. Box 5007
Sugar Land, Texas 77487-5007

Phone (713) 283-4500

67 0705

FOR TAX YEAR _____

AS PER ORIGINAL

1. ALL BUSINESS INCLUDING OWNERS OF APARTMENTS ARE REQUIRED TO FILL OUT THE ENCLOSED FORMS ACCORDING TO INSTRUCTIONS CONTAINED HEREIN.
2. PLEASE RETURN AS SOON AS POSSIBLE, NO LATER THAN MARCH 31ST.
3. IF YOUR RETURN IS NOT RECEIVED BY MARCH 31ST, THE CHIEF APPRAISER IS REQUIRED BY LAW TO MAKE THE ASSESSMENT.

Owner-Address

Legal Description

BUSINESS ADDRESS:

## PART 1. MERCHANDISE

INSTRUCTIONS: In each case show 100% cost value as shown by books and records, include goods in warehouses or storage, goods in transit. Manufacturers will include in cost of goods in process, all applicable burden or overhead costs. Consigned goods on which the tax liability is yours must be included. Automobile dealers will show separate figures for new cars and trucks, and used cars & trucks. An itemized list of all new and used vehicles must be attached hereto, including consigned stock with full details. Figures must be as of the close of business December 31 or adjusted thereto.

[illegible]

| DESCRIPTION OF PROPERTY | ACCRUED DEPRECIATION | COST | FOR APPRAISAL DISTRICT USE ONLY |
|---|---|---|---|
| Cost of Inventory as of January 1 (Goods for Resale) | $ | $ | $ |
| Raw Materials (For Manufacture) | $ | | |
| Goods in Process of Manufacture | N/A | | |
| Finished Goods | $ | | |
| Consigned Goods (If not Liable, See 1A) | | | |
| TOTALS | $ | $ | $ |

Inventory Method Used: LCM ☐ FIFO ☐ LIFO ☐ RESERVE: $_____

## 1A. CONSIGNED GOODS

If you carry consigned goods and are not liable for the taxes, list below the value of such goods plus the names and addresses of each consignor.

[illegible]

| NAME AND ADDRESS OF OWNER OF CONSIGNED GOODS – EQUIPMENT QUANTITY AND DESCRIPTION OF PROPERTY | COST | FOR APPRAISAL DISTRICT USE ONLY |
|---|---|---|
| | $ | $ |
| | | |
| | | |
| | | |
| TOTALS | $ | $ |

EXHIBIT "C"

List only vehicles that are licensed in the name of the business as shown on page 1. Licensed vehicles must be reported showing the name and address of the owner. Vehicles situated at after January 1st are taxable for the year and must be listed below. Tonnage for trucks below must be manufacturer's rated tonnage and identify if diesel and whether cab over engine. [redacted]

67 0706

| YEAR | MANUFACTURER | MODEL | YOUR COST | TONNAGE FOR TRUCKS AND TRAILERS | BODY TYPE | NET WEIGHT | CURRENT LICENSE NUMBER | OWNER'S ESTIMATE OF VALUE ON JAN. 1ST |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $ |
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AS PER ORIGINAL

If above list includes Aircraft, what Airfield was principally used by this Aircraft? _____

## IV. LEASEHOLD IMPROVEMENTS

List only those improvements such as alterations, changes, additions and advertising signs for your business owns if the premises are leased or rented from another party. [redacted]

| DESCRIPTION | YEAR INSTALLED | YOUR COST | DO NOT USE |
|---|---|---|---|
| | | $ | |
| | | | |
| | | | |

Owner's Estimate of Total Market Value of all property.

Estimate: $ _____

Total Historic Cost of all owned property:

$ _____

STATE OF TEXAS }
COUNTY OF FORT BEND }

I, the undersigned owner, or agent of owner, being first duly sworn, on oath state that the information and values given in the foregoing schedules, are true, correct and complete as shown by the books and records of the person, firm or corporation for whom this return is submitted, on the dates indicated in the schedules, and that this inventory and statement includes all personal property owned, held, or used in connection with the business or profession of such person, firm, society, association or corporation.

Sign Here _____

Print Name _____ Phone # _____

Sworn to and subscribed before me this _____ day of _____, 19 _____

_____
Notary Public in and for Fort Bend County, Texas

If this return has been prepared by someone other than owner, show below name, address and telephone number of person or firm preparing it.

Name _____ Address _____ Telephone _____

Address where Books and Records are kept _____

NOTE: This return shall not be deemed full and complete unless all questions pertaining herein have been answered and all blanks filled in. If none show NONE. Retain a copy for your files.

## IE FURNITURE, FIXTURES, MACHINERY & EQUIPMENT

List all items of furniture, fixtures, machinery s[illegible]tatement, showing your costs, regardless of whe[illegible]ew or used, and the year you purchased same. Items received as gifts are to be listed in the same manner [illegible]

(Do not write in the last four columns on right-hand side of this page.)

67 0707

| DESCRIPTION OF PROPERTY | OWNER'S COST BASIS | Indicate Whether Purchased New (N) or Used (U) | OWNER'S ESTIMATE OF VALUE ON JAN. 1ST | Year Acquired | DO NOT WRITE IN THESE COLUMNS: Percent Apr | Life Expectancy | Modification Factor | Depreciated Value As Of January 1st |
|---|---|---|---|---|---|---|---|---|
| | | | $ | | | | | $ |
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AS PER ORIGINAL

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

CHECK ONE:

Individual ☐
Partnership ☐
Corporation ☐
Trust ☐
Association ☐

IS BUILDING:

Owned ☐
Leased ☐

Number of square feet your business occupies at this location: _____

BUSINESS PHONE: _____

☐ CHECK HERE IF OUT OF BUSINESS
DATE OUT OF BUSINESS: ____/____/____

PRINT TO WHOM SOLD: DATE SOLD: ____/____/____

Name: _____

Address: _____

NAME AND MAILING ADDRESS OF BUSINESS OWNER:

NAME AND ADDRESS OF AUTHORIZED AGENT:

of items of furniture, fixtures, machinery and equipment, showing your costs, regardless of whether new or used, and the year you purchased same.
received as gifts are to be listed in the same manner. [redacted]

(Do not write in the last four columns on right-hand side of this d...

67 0708

AS PER ORIGINAL

| DESCRIPTION OF PROPERTY | OWNER'S COST BASIS | Indicate Whether Purchased (New (N) or Used (U)) | OWNER'S ESTIMATE OF VALUE ON JAN. 1ST | Year Acquired | DO NOT WRITE IN THESE COLUMNS: Present Age | Life Expectancy | Modification Factor | Depreciated Value As Of January 1st |
|---|---|---|---|---|---|---|---|---|
| | $ | | $ | | | | | $ |
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| TOTALS | $ | | $ | | | | | $ |

## III. STATEMENT OF LEASED EQUIPMENT

...st below any items of furniture, fixtures, machinery and equipment that you are renting or leasing, regardless of the tax liability. Please list name and ...ress of owners and type of equipment leased. [redacted] IF YOU HAVE NO LEASED ITEMS PLEASE WRITE "NONE."

| Name and Address of Owner of Leased Equipment | Equipment Quantity and Description | YEAR LEASE BEGAN | TERMS OF PAYMENT |
|---|---|---|---|
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## IV. STATEMENT TO BE COMPLETED BY LESSOR ONLY

...ist below all items owned by you and leased or loaned to persons or businesses in Fort Bend County as of January 1st. If lessor is the manufacturer both ...e manufacturer's cost and the selling price must be reported. [redacted]

| Fort Bend County Location of Equipment (Lessee) | Description of Property | Date Acquired or Manufactured | RETAIL SELLING PRICE IN YEAR LEASE BEGAN | OWNER'S ESTIMATE OF VALUE ON JAN. 1ST | DO NOT WRITE IN THESE COLUMNS: Present Age | Life Expectancy | Modification Factor | Depreciated Value As Of January 1st |
|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | |
| TOTALS | | | $ | | | | | $ |

67 0709 #11

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

September 29, 1992

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

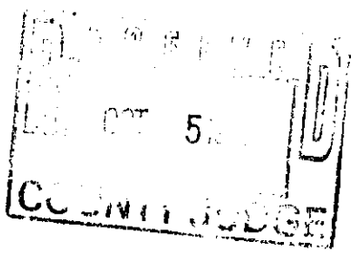
Re: Fort Bend County Surface Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed is a review copy of the following, in connection with the above referenced Corporation:

1) List of bills to be paid including invoices.

If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2674.



Very truly yours,

VINSON & ELKINS L.L.P.

Joe B. Allen

Enclosure

c:\for806\Childers3.ltr

67 0710

# Fort Bend County
# Surface Water Supply Corporation

**Board of Directors:**
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7554
Mr. Louis Payton
Treasurer
240-8111

**Engineers:**
Lichliter/Jameson & Associates, Inc
Dave Winslow
561-5190

Turner Collie & Braden, Inc
Alan Potok
780-4100

**Attorneys:**
Vinson & Elkins LLP
Joe B. Allen
758-2674

September 22, 1992

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

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoice from Lichliter/Jameson at the Corporation meeting held on September 22, 1992. The requisition for this invoice has been sent to Kathy Hynson. The Corporation requests Commissioners Court approval of the invoice.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

September, 1992

| | | |
|---|---|---|
| Lichliter/Jameson | July Invoice (9) | $13,863.03 |

c:\for806\bills9.92

Ronald Jacobberger
10-7-92

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

August 17, 1992

Fort Bend County Surface Water Supply Corp.
c/o Mr. Joe Allen
Vinson & Elkins
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Re: Lichliter/Jameson & Associates, Inc. and Turner Collie & Braden, Inc. Joint Venture

Dear Sirs:

Enclosed is our ninth invoice for engineering services performed on the Study of Water Supply for Fort Bend County for the period of June 27 through July 31, 1992. The total amount due is $13,863.03.

Please call me if you need further documentation for this invoice.

Very truly yours,

David E. Winslow, P.E.
Vice President
Managing Engineer for the
Joint Venture

DEW/var

File: 33-0736-1000-0281

dew/joint.vnt

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WATER SUPPLY FOR FORT BEND COUNTY PLANNING GRANT

# MONTHLY PROGRESS REPORT

| | |
|---|---|
| Texas Water Development Board Contract No. | 91-483-578 |
| Lichliter/Jameson & Associates, Inc. | 37-0736-1000 |
| Turner, Collie and Braden, Inc. | 11-00 295-001 |
| Reporting Period | 6-27-92 through 7-31-92 |
| Managing Engineer | David E. Winslow, P.E.<br>Lichliter/Jameson |

## TABLE OF CONTENTS

1. Detailed Status Report

2. Detailed Billing Schedule

3. Monthly Invoice to the Corporation with Expense Category Budget Schedule

| % Complete | Phase 1 Task I. | Evaluation of Subsidence Impact on Flooding |
|---|---|---|
| 100% | (A) - (G) | The results of the evaluation of the impacts of subsidence on the Fort Bend County stream and river system potential for flooding are described in detail in the Phase 1 report. The results were also presented to the Board at monthly meetings and to the participants in the study at a meeting held on April 29, 1992. |

| % Complete | Phase 1 Task II.a | Develop Water Use Projections on Surface Water Availability Data |
|---|---|---|
| 100% | (A) - (E) | Historical data was compiled and used to develop population and water use data and projections for the planning area. This information is summarized in the Phase 1 Report and has been presented to the Board and TWDB representatives. |

| % Complete | Phase 2 Task II.b | Water Supply Technical Plan |
|---|---|---|
| 100% | (A) - (E) | Several alternative approaches to water supply in Fort Bend County were developed. A phasing plan and preliminary cost estimates for the alternatives were also prepared. The analysis of alternatives will be discussed in detail in the Phase 2 Report and has been summarized for the Board in monthly meetings. |

| % Complete | Phase 2 Task III | Water Supply Management Plan |
|---|---|---|
| 78% | (A) | Alternative methods of management used successfully in other areas and for other utilities are being reviewed. Alternative management methods are being identified for further analysis. |
| 73% | (B) | Alternative management structures will be analyzed with respect to the recommended technical plan for conversion and with respect to the feasibility of implementation of the alternative management structures. |
| 50% | (C) | A management structure will be recommended based on Tasks III. A and III. B above. |
| 25% | (D) | An analysis of the legal and institutional changes that may be necessary for implementation will be performed and a plan prepared for implementation of the management structure. |

| % Complete | Phase 1 Task IV | Water Conservation and Drought Contingency Plan |
|---|---|---|
| 100% | (A) - (B) | A water conservation and a drought contingency plan have been prepared according to TWDB guidelines and were included as an Appendix to the Phase 1 report. |

| % Complete | Phase 1 Task V | Prepare Draft and Final Phase One Reports |
|---|---|---|
| 100% | (A) | The draft Phase One Report has been prepared which includes project methodologies, project results, and recommendations made in Phase 1 of the study. |
| 100% | (B) | Input has been received from the FBCSWS Board and from other participants to the study at two presentations of the Phase 1 study. The first was given in October at the "Resources for the Future of Fort Bend County." The second was given to the participants to the study in April. Comments were incorporated into the draft report. |
| 100% | (C) | Copies of the Phase 1 Report have been submitted to the FBCSWS Board and 12 copies have been sent to the TWDB for review. |

| % Complete | Phase 2 Task V | Prepare Draft and Final Phase Two Reports |
|---|---|---|
| 75% | (A) | The Phase 2 report is currently being drafted. |
| 10% | (B) | Following client and agency reviews and public input, revise draft Phase Two Final Report to include comments from the Board, the project advisory committee, and other commentors. |
| 0% | (C) | Prepare and submit 12 copies of the Final Phase Two Report. |

Lichliter/Jameson & Associates, Inc.

## 2.0 DETAILED BILLING SCHEDULE
## JOINT VENTURE INVOICE NO. 9

| Description | Budget | Percent Complete | Participation by TWDB | Amount Invoiced | Amount To Be Reimbursed by TWDB | Amount from FBSWSC Budget |
|---|---|---|---|---|---|---|
| I. Evaluation of Subsidence Impact on Flooding | $ 95,000 | 100.0% | 50% | $95,000.00 | $47,500.00 | $47,500.00 |
| II.a Develop Water Use Projections and Surface Water Availability Data | 47,000 | 100.0% | 50% | 47,000.00 | 23,500.00 | 23,500.00 |
| II.b Water Supply Technical Plan | 63,000 | 100.0% | 0% | 63,000.00 | 0.00 | 63,000.00 |
| III. Water Supply Management Plan | 60,000 | 49.5% | 0% | 29,693.00 | 0.00 | 29,693.00 |
| IV. Water Conservation and Drought Contingency Plan | 15,000 | 100.0% | 0% | 15,000.00 | 0.00 | 15,000.00 |
| V. Report Preparation | | | | | | |
| Phase I Report | 8,000 | 100.0% | 50% | 8,000.00 | 4,000.00 | 4,000.00 |
| Phase II Report | 12,000 | 53.4% | 0% | 6,412.09 | 0.00 | 6,412.09 |
| TOTAL | $300,000 | | | 264,105.09 | 75,000.00 | 189,105.09 |
| Retainage (10%) | | | | 26,410.51 | 7,500.00 | 18,910.51 |
| Amount Previously Invoiced | | | | 223,831.55 | 67,500.00 | 156,331.55 |
| **TOTAL AMOUNT DUE THIS INVOICE** | | | | **$13,863.03** | **$ -0-** | **$13,863.03** |

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

August 14, 1992

Fort Bend County Surface Water Supply Corp.
c/o Mr. Joe Allen
Vinson & Elkins
2700 First City Tower
Houston, Texas 77002-6760

ATTN: Ms. Gayle Kennedy

FOR PROFESSIONAL SERVICES J.V. INVOICE NO. 9

Fort Bend Regional Water Supply Planning Study
Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture

---

For Period of June 27 through July 31, 1992

| | | |
|---|---|---|
| Lichliter/Jameson & Associates, Inc. Invoice No. 331074 (Attached) | | $7,325.40 |
| Turner Collie & Braden Inc. Invoice No. 9204187 (Attached) | | $8,077.97 |
| | TOTAL DUE | $15,403.37 |
| Maximum Fee Amount: | $300,000.00 | |
| Billing to Date: | $264,105.09 | |
| Less Retainage: | $26,410.51 | |
| Subtotal: | $237,694.58 | |
| Less Previous Invoices: | $223,831.55 | |
| TOTAL DUE THIS INVOICE: | | $13,863.03 |

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

August 11, 1992

Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596

ATTN: Mr. David E. Winslow, Managing Engineer

FOR PROFESSIONAL SERVICES INVOICE NO. 331074

Fort Bend Regional Water Supply Planning Study

Through July 31, 1992

| | | | | |
|---|---|---|---|---|
| Labor Cost: | | | | |
| Salary | | | $2,110.06 | |
| Fringe | $2,110.06 | x 0.35 | $738.52 | |
| Overhead | $2,110.06 | x 1.31 | $2,764.18 | |
| | | | $5,612.76 | |
| Profit | $2,110.06 | x 15% | $841.91 | |
| | | | | $6,454.68 |
| Expenses: | | | | |
| Travel | | | $0.00 | |
| Communications | | | $149.27 | |
| Reproductions | | | $721.45 | |
| Computer | | | $0.00 | |
| | | | | $870.72 |
| AMOUNT EARNED THIS INVOICE | | | | $7,325.40 |

Maximum Fee Amount: $150,000.00
Billing to Date: $129,191.22

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

Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture
Fort Bend Regional Water Supply Planning Study

August 11, 1992
INVOICE NO. 331074

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Through July 31, 1992

LABOR CHARGES:

| EMPL | | CATEGORY | SALARY COST | HOURS | AMOUNT |
|---|---|---|---|---|---|
| 0754 | * | Principal | 44.664 | 9.5 | $424.31 |
| 0578 | | Clerical | 18.000 | 2.5 | $45.00 |
| 0756 | | Engineer | 31.591 | 0.5 | $15.80 |
| 0758 | | Designer | 21.154 | 0.0 | $0.00 |
| 0857 | | Proj. Manager | 26.923 | 46.0 | $1,238.46 |
| 0881 | | Clerical | 11.100 | 20.0 | $222.00 |
| 0895 | | Draftsman | 11.750 | 14.0 | $164.50 |
| 0902 | | Attorney | 27.885 | 0.0 | $0.00 |
| 0903 | | Planner | 15.290 | 0.0 | $0.00 |
| 0914 | | Engineer | 24.038 | 0.0 | $0.00 |
| | | SALARY COST | | | $2,110.06 |
| | | FRINGE $2,110.06 x | 0.35 | | $738.52 |
| | | OVERHEAD $2,110.06 x | 1.31 | | $2,764.18 |
| | | | | | $5,612.76 |
| | | PROFIT $5,612.76 x | 15% | | $841.91 |
| | | LABOR CHARGES TOTAL | | | $6,454.68 |

* Note: Principal Salary Cost is equivalent to $135.00 per hour fixed rate as per contract.

OTHER DIRECT CHARGES:

| DESCRIPTION | AMOUNT |
|---|---|
| Travel | $0.00 |
| Communications | $149.27 |
| Reproductions | $721.45 |
| DIRECT CHARGES TOTAL | $870.72 |
| TOTAL JOB CHARGES: | $7,325.40 |

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

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

LICHLITER/JAMESON & ASSO., INC.
COST SUMMARY OF EXPENSES
(June 27, 1992 through July 31, 1992)

COMMUNICATIONS

| Date | | Cost |
|---|---|---|
| 7-10-92 | (Federal Express) | $8.00 |
| 7-24-92 | (Federal Express) | $31.02 |
| 7-31-92 | (delivery) | $110.25 |
| TOTAL COMMUNICATIONS | | $149.27 |

REPRODUCTIONS

| Date | | Cost |
|---|---|---|
| 7-6-92 | (Crystal Graphics 163864) | $17.86 |
| 7-16-92 | (Crystal Graphics 164155) | $24.36 |
| 7-9-92 | (Crystal Graphics 163938) | $81.19 |
| 7-14-92 | (Crystal Graphics 164054) | $284.16 |
| 7-10-92 | (Quali-Color Lab 103662) | $168.87 |
| 7-6-92 | (Photocopies 940 @ $0.08ea) | $75.20 |
| 7-6-92 | (Photocopies 64 @ $0.08ea) | $5.12 |
| 7-6-92 | (Photocopies 680 @ $0.08ea) | $54.40 |
| 7-6-92 | (Report Covers) | $4.40 |
| 6-29-92 | (Bluelines 20 sq ft @ $.17) | $3.40 |
| 6-30-92 | (Applique Film 3 @ $0.83ea) | $2.49 |
| TOTAL REPRODUCTION | | $721.45 |
| | TOTAL | $870.72 |

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

#12

67 0721

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-6418
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

September 30, 1992

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed are review copies of the following, in connection with the Oyster Creek Project:

1. List of bills to be paid.

If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2674.

Very truly yours,

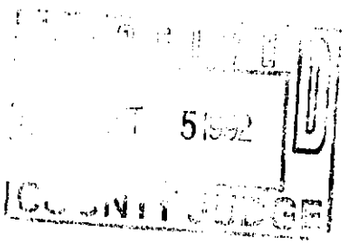
VINSON & ELKINS, L.L.P.

Joe B. Allen

Joe B. Allen

Enclosure

c:\for649\Childers02.ltr



FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
September 23, 1992

| | | |
|---|---|---|
| Don L. Russell | Directors fee | $ 150.00 |
| Paul J. Council | Directors fee | $ 250.00 |
| A. J. Colbert | Directors fee | $ 100.00 |
| Rick Zapalac | Directors fee | $ 200.00 |
| Charlie Howard | Directors fee | $ 150.00 |
| Lichliter/Jameson | August Invoice | $41,163.02 |
| Thunderbird UD | Final pay estimate | $74,873.95 |
| Vinson & Elkins, L.L.P. | August Invoice | $60,920.37 |
| W. W. Wallace | Fees for services for Special Commissioners | $ 250.00 |
| Patricia Herbert | Fees for services for Special Commissioners | $ 250.00 |
| J. A. Pistole | Fees for services for Special Commissioners | $ 250.00 |
| W. W. Wallace | Fees for services for Special Commissioners | $ 300.00 |
| Jack Jones | Fees for services for Special Commissioners | $ 300.00 |
| Travis Reese | Fees for services for Special Commissioners | $ 300.00 |
| Star Concrete Company | Pay Estimate No. 9 | $ 36,730.99 |

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FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
September 23, 1992

| | | |
|---|---|---|
| Don L. Russell | Directors fee | $ 150.00 |
| Paul J. Council | Directors fee | $ 250.00 |
| A. J. Colbert | Directors fee | $ 100.00 |
| Rick Zapalac | Directors fee | $ 200.00 |
| Charlie Howard | Directors fee | $ 150.00 |
| Lichliter/Jameson | August Invoice | $41,163.02 |
| Thunderbird UD | Final pay estimate | $74,873.95 |
| Vinson & Elkins, L.L.P. | August Invoice | $60,920.37 |
| W. W. Wallace | Fees for services for Special Commissioners | $ 250.00 |
| Patricia Herbert | Fees for services for Special Commissioners | $ 250.00 |
| J. A. Pistole | Fees for services for Special Commissioners | $ 250.00 |
| W. W. Wallace | Fees for services for Special Commissioners | $ 300.00 |
| Jack Jones | Fees for services for Special Commissioners | $ 300.00 |
| Travis Reese | Fees for services for Special Commissioners | $ 300.00 |
| Star Concrete Company | Pay Estimate No. 9 | $ 36,730.99 |
| TOTAL | | $ 216,188.33 |

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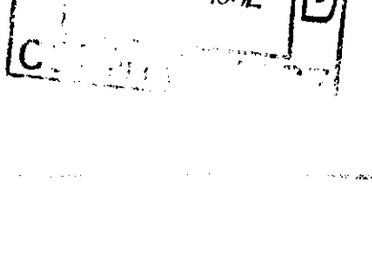


Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

September 23, 1992

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

Re: August 1992 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the September 23, 1992 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of October 5, 1992.

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

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

DEG/DR/mmr

File: H-414-0000-44

67 0725

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 444

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 150.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.1

67 0726
AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 445

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 250.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.2

67 0727

# REQUISITION CERTIFICATE NO. 446

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 100.00

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.3

# REQUISITION CERTIFICATE NO. 447

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 200.00

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

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.4

# REQUISITION CERTIFICATE NO. 448

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Charlie Howard $ 150.00

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

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.5

# REQUISITION CERTIFICATE NO. 449

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $ 41,163.02

for August Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty one thousand, one hundred sixty-three dollars and 02/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.6

# REQUISITION CERTIFICATE NO. 450

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Thunderbird Utility District $74,873.95

for Final Pay Estimate

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seventy four thousand, eight hundred seventy-three dollars and 95/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.7

# REQUISITION CERTIFICATE NO. 451

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Vinson & Elkins, L.L.P. $ 60,920.37

for August Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Sixty thousand, nine hundred twenty dollars and 37/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.8

# REQUISITION CERTIFICATE NO. 452

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to W. W. Wallace $ 250.00

for Fees for services for Special Commissioners

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.9

# REQUISITION CERTIFICATE NO. 453

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Patricia Herbert $ 250.00

for Fees for services for Special Commissioners

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.10

67 0735

# REQUISITION CERTIFICATE NO. 454

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to J. A. Pistole $ 250.00

for Fees for services for Special Commissioners

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.11

# REQUISITION CERTIFICATE NO. 455

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to W. W. Wallace $ 300.00

for fees for services for Special Commissioners

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for548\invoice.12

# REQUISITION CERTIFICATE NO. 456

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Jack Jones $ 300.00

for Fees for services for Special Commissioners

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.13

67 0738

# REQUISITION CERTIFICATE NO. 457

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Travis Reese $ 300.00

for Fees for services for Special Commissioners

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.14

67 0739

# REQUISITION CERTIFICATE NO. 458

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Star Concrete Company $ 36,730.99

for Pay Estimate No. 9

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty six thousand, seven hundred thirty dollars and 99/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9/23/92

\for649\invoice.15

67 0740

ITEM #13

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL
(713) 758-2674

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

September 29, 1992

Ms. Portia Poindexter
Assistant County Attorney
Fort Bend County
301 Jackson
Richmond, Texas 77469

Dear Portia:

Please find enclosed our invoice for services rendered in connection with representation of the County in its tax abatement negotiations with Champion Technologies, Inc. In addition to services rendered in negotiating and drafting the tax abatement agreement and related documents, we were requested to assemble a notebook as a guide for the County in future tax abatement negotiations. The notebook includes a memorandum summarizing the Tax Abatement Act, a sample application and economic impact statement to be used by an applicant/company, copies of all notices, Commissioners Court Orders, and the Tax Abatement Agreement in connection with the Champion Technologies transaction, and recent Texas Attorney General opinions affecting tax abatement.

We apologize for our delinquency in submitting our invoice. However, we have enjoyed representing the County on this transaction and will be happy to assist the County on any future tax abatement negotiations. Please advise if we can be of any future service to you.

Yours truly,

Joe B. Allen

Joe B. Allen

c:\wp50\afst\fbc\fbc.ltr

received
10.1.92

August 18, 1992 Page:

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

Fees for services rendered from August 14, 1990 through July 31, 1992

| | | Hours |
|---|---|---|
| | JOE B ALLEN | |
| 8/14/90 | TELECONFERENCE WITH JUDGE STAVINOHA RE: TERMS OF TAX ABATEMENT AGREEMENT FOR CHAMPION TECHNOLOGIES. | .50 |
| 8/16/90 | TELECONFERENCE WITH JUDGE STAVINOHA RE: TERMS OF TAX ABATEMENT AGREEMENT FOR CHAMPION TECHNOLOGIES. | .25 |
| 8/29/90 | TELEPHONE CONFERENCE WITH JUDGE'S SECRETARY, HERB APPEL AND, ANNETTE STEPHENS RE: TERMS OF AGREEMENT. | .50 |
| 9/04/90 | TELECONFERENCE WITH WAGENBACH AND ANNETTE STEPHENS; TELECONFERENCE WITH JUDGE STAVINOHA'S OFFICE. | .50 |
| 9/06/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: DOCUMENTS TO SET HEARING FOR REINVESTMENT ZONE; TELECONFERENCE WITH DAVID NEELEY - SIMULTANEOUS MEETING ON REINVESTMENT ZONE AND AGREEMENT. | .50 |
| 9/10/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: AGREEMENT; ATTEND COMMISSIONERS COURT; TELECONFERENCE WITH HERB APPEL AND CLARENCE MEYER. | 1.25 |
| 9/11/90 | TELECONFERENCE WITH HERB APPEL. | .25 |
| 9/13/90 | MEETING WITH ECONOMIC DEVELOPMENT COUNCIL, JUDGE STAVINOHA & DR. LEBEOUF; OFFICE CONFERENCE WITH ANNETTE STEPHENS TO REVIEW DRAFT OF AGREEMENTS TO SCHOOL AND COUNTY. | 2.00 |
| 9/18/90 | CONFERENCE WITH ANNETTE STEPHENS AND HERB APPEL. | .75 |
| 9/19/90 | TELECONFERENCE WITH BEN DENHAM RE EFFECT OF ABATEMENT ON COUNTY. | .25 |
| 9/20/90 | REVIEW TAX ABATEMENT AGREEMENT. | .25 |
| 9/21/90 | TELECONFERENCE WITH HERB APPEL AND JUDGE STAVINOHA; TELECONFERENCE WITH CLARENCE MEYER; OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: REVIEW OF DOCUMENTS; TELECONFERENCE WITH SLOT. | 1.50 |

August 18, 1992 Page: 2

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours |
|---|---|---|
| 9/24/90 | ATTEND COMMISSIONERS COURT MEETING TO DESIGNATE REINVESTMENT ZONE; OFFICE CONFERENCE WITH ANNETTE STEPHENS. | 3.50 |
| 9/25/90 | TELECONFERENCE WITH CLARENCE MEYER; OFFICE CONFERENCE WITH ANNETTE STEPHENS. | .25 |
| 9/26/90 | TELECONFERENCE WITH HERB APPEL AND ANNETTE STEPHENS RE: TERMS OF ABATEMENT. | .50 |
| 9/27/90 | TELECONFERENCE WITH HERB APPEL; REVISE AND REVIEW TAX ABATEMENT AGREEMENT. | 1.00 |
| 9/28/90 | ATTEND COMMISSIONERS COURT; OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: SAME. | 2.00 |
| 10/03/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: RECAPTURE OF PENALTY AND INTEREST. | .25 |
| 10/04/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS RE AMOUNT OF ABATEMENT, FREEPORT AMENDMENT, AMOUNT OF IMPROVEMENTS, AND OTHER TERMS OF ABATEMENT. | .25 |
| 10/05/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS - COMMISSIONERS COURT MEETING RE: APPROVAL OF AGREEMENT. | .25 |
| 10/08/90 | ATTEND COMMISSIONERS COURT MEETING RE: APPROVAL OF AGREEMENT. | 2.00 |
| 10/11/90 | TELECONFERENCE WITH HERB APPEL; OFFICE CONFERENCE WITH ANNETTE STEPHENS RE: APPROVAL BY OTHER ENTITIES. | .50 |
| 10/12/90 | TELECONFERENCE WITH HERB APPEL. | .25 |
| 10/14/90 | REVISE AND REVIEW TAX ABATEMENT AGREEMENTS. | .50 |
| 10/22/90 | OFFICE CONFERENCE WITH ANNETTE STEPHENS - FORT BEND I.S.D. TAX OFFICE LETTERS TO FORT BEND COUNTY TAX OFFICE. | .25 |
| 12/17/90 | OFFICE CONFERENCE WITH APPEL & ANNETTE - APPLICATION FORM, PROCEDURES, ETC. | 1.00 |
| | ANNETTE F STEPHENS | |
| 8/29/90 | OFFICE CONFERENCE WITH JOE B. ALLEN RE: TAX ABATEMENT AGREEMENT WITH THE FORT BEND COUNTY. | .25 |

August 18, 1992 Page: 3

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours |
|---|---|---|
| 8/30/90 | TELECONFERENCE WITH HERB APPEL RE: TAX ABATEMENT AGREEMENT; TELECONFERENCE WITH JUDGE STAVINOHA; CALL TO COUNTY FOR AGENDA ITEM. | .75 |
| 8/31/90 | REVIEW TAX ABATEMENT PROPOSAL FROM CHAMPION TECHNOLOGY. | .25 |
| 9/04/90 | TELECONFERENCE WITH HERB APPEL; OFFICE CONFERENCE WITH JOE B. ALLEN RE: TAX ABATEMENT AGREEMENTS; CALL TO COUNTY JUDGE'S SECRETARY. | .75 |
| 9/05/90 | ENGAGEMENT LETTER TO FORT BEND COUNTY FOR PREPARATION OF TAX ABATEMENT AGREEMENT. | .50 |
| 9/05/90 | TELECONFERENCE WITH CLARENCE MEYER FROM CHAMPION TECHNOLOGY. | .25 |
| 9/06/90 | PREPARATION OF ENGAGEMENT LETTER; FAX TO COUNTY ATTORNEY; REVIEW TAX ABATEMENT ACT FOR PURPOSES OF DUAL HEARING. | 1.50 |
| 9/07/90 | PREPARE DOCUMENTS FOR TAX ABATEMENT AGREEMENT; REVIEW STATUTE; REVIEW IMPACT STATEMENT FROM CHAMPION TECHNOLOGIES. | 2.00 |
| 9/10/90 | TELECONFERENCE WITH JOE B. ALLEN RE: TAX ABATEMENT IN COUNTY AND ENGAGEMENT LETTER. | .25 |
| 9/10/90 | PREPARE NOTICES FOR DESIGNATION OF REINVESTMENT ZONE IN FORT BEND COUNTY FOR PAPER AND OTHER TAXING JURISDICTIONS. | .50 |
| 9/11/90 | CALL TO BOB HONEA AT CHAMPION TECHNOLOGIES RE: NEW METES AND BOUNDS; PREPARATION OF NOTICES TO NEWSPAPER AND TO THE SCHOOL DISTRICT; TELECONFERENCE WITH COUNTY CLERK RE: HEARING; OFFICE CONFERENCE WITH JOE B. ALLEN RE: NOTICES; PREPARED LETTER TO HERALD COASTER. | 2.25 |
| 9/12/90 | REVIEW METES AND BOUNDS FOR PUBLICATION IN PAPER; PREPARED AND REVIEWED NOTICE TO FORT BEND I.S.D. AND SENT TO FORT BEND COUNTY JUDGE. | 1.25 |
| 9/13/90 | MEETING AT HERB APPEL'S OFFICE WITH JUDGE STAVINOHA, CLARENCE MEYER, FORT BEND I.S.D., AND JOE B. ALLEN RE: CHAMPION TECHNOLOGIES' TAX ABATEMENT; TELECONFERENCE WITH NORMA LANDRY RE: | 2.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 0744

August 18, 1992 Page:

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours |
|---|---|---|
| | NOTICE; PREPARED DRAFT OF AGREEMENTS. | |
| 9/13/90 | REVIEW OF FREEPORT AMENDMENT; OFFICE CONFERENCE WITH JOE B. ALLEN RE: DRAFTS OF AGREEMENT TO SCHOOL AND COUNTY; TELECONFERENCE WITH SCHOOL RE: GUIDELINES. | 1.50 |
| 9/14/90 | REVIEW CHANGES IN TAX ABATEMENT AGREEMENT; PREPARE AND SEND COPIES OF AGREEMENTS TO THE COUNTY, THE SCHOOL, CHAMPION TECHNOLOGY AND HERB APPEL; TELECONFERENCE WITH SCHOOL DISTRICT RE: AMENDED GUIDELINES; SENT COPY OF GUIDELINES TO THE SCHOOL. | 2.50 |
| 9/17/90 | TELECONFERNCE WITH HERB APPEL RE: COMMISSIONERS COURT MEETING; NOTICE TO THE DRAINAGE DISTRICT RE: REINVESTMENT ZONE; TELECONFERENCE WITH JERRY EAGLESON AT FORT BEND I.S.D. RE: GUIDELINES AND AGREEMENT; TELECONFERENCE WITH CAROLYN GILLIGAN AT DRAINAGE DISTRICT RE: GUIDELINES. | 2.00 |
| 9/17/90 | DRAFT GUIDELINES FOR DRAINAGE DISTRICT. | 1.00 |
| 9/18/90 | REVIEW DRAINAGE DISTRICT GUIDELINES. | 1.00 |
| 9/20/90 | TELECONFERENCE WITH CLARENCE MEYER RE: TAX ABATEMENT AGREEMENT WITH THE COUNTY; DRAFT RESOLUTION TO DESIGNATE REINVESTMENT ZONE; DRAFT DRAINAGE DISTRICT RESOLUTION ADOPTING GUIDELINES. | 2.00 |
| 9/21/90 | REVISIONS TO TAX ABATEMENT RESOLUTION; DRAFT NOTICES TO OTHER TAXING ENTITIES; REVISIONS TO TAX ABATEMENT AGREEMENTS; TELECONFERENCE WITH CLARENCE MEYER RE: REVISIONS TO AGREEMENTS; PREPARE ORDER DESIGNATING REINVESTMENT ZONE NO. 1. | 4.00 |
| 9/24/90 | LOOK AT TAX ABATEMENT STATUTE RE: TAX RATE SET BY COMMISSIONERS COURT. | .50 |
| 9/27/90 | PREPARE NOTICE TO TAXING JURISDICTIONS; PREPARE DRAFTS OF AGREEMENT FOR COUNTY AND SCHOOL DISTRICT FOR COMMISSIONERS COURT; OFFICE CONFERENCE WITH JOE B. ALLEN RE: CHANGES IN AGREEMENT; PREPARE COUNTY APPLICATION FOR TAX ABATEMENT. | 4.50 |

August 18, 1992 Page: 5

Account Of
FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours |
|---|---|---|
| 9/28/90 | PREPARE APPLICATION FOR FORT BEND COUNTY FOR TAX ABATEMENT. | 2.00 |
| 9/28/90 | PREPARE TAX ABATEMENT MEMO. | .25 |
| 9/28/90 | PREPARE AGREEMENT TO SEND TO FORT BEND I.S.D. | .50 |
| 9/28/90 | REVISE TAX ABATEMENT MEMO FOR THE COUNTY. | 1.50 |
| 10/01/90 | LETTER TO RODNEY LEBOEUF AT FORT BEND I.S.D.; TELECONFERENCE WITH HERB APPEL'S OFFICE RE: TAX ABATEMENT AGREEMENT. | .50 |
| 10/02/90 | REVISE MEMO TO FORT BEND COUNTY RE: TAX ABATEMENT. | .50 |
| 10/03/90 | CALLS TO SCHOOL, COUNTY AND HERB APPEL RE: COMMENTS ON FINAL DRAFT OF AGREEMENT; FAX TO HERB APPEL; TELECONFERENCE WITH CLARENCE MEYER RE: REVISIONS TO AGREEMENT. | .25 |
| 10/03/90 | PREPARED NOTEBOOK AND FILE FOR PROCEDURE FOR TAX ABATEMENT IN FORT BEND COUNTY. | 1.00 |
| 10/04/90 | RESEARCH WHETHER STATUTE ALLOWS TAXING UNIT TO RECAPTURE PENALTY AND INTEREST; CALL TO THERESA STANKIS; TELECONFERENCE WITH CLARENCE MEYER AND HERB APPEL RE: INTEREST; LETTER TO COUNTY TREASURER. | 1.50 |
| 10/05/90 | CALL TO CLARENCE MEYER RE: REVISIONS TO SCHOOL DISTRICT AGREEMENT. | .50 |
| 10/05/90 | PREPARE COUNTY RESOLUTION APPROVING TAX ABATEMENT AGREEMENT. | .50 |
| 10/08/90 | REVIEW LETTER TO FORT BEND I.S.D. WITH REVISED TAX ABATEMENT AGREEMENTS. | .25 |
| 10/10/90 | CALL TO HERB APPEL'S OFFICE RE: SCHOOL DISTRICT AGREEMENTS. | .25 |
| 10/10/90 | FORT BEND COUNTY TAX ABATEMENT APPLICATION AND NOTEBOOK. | 1.00 |
| 10/11/90 | NOTEBOOK AND APPLICATION TO FORT BEND COUNTY RE: PROCEDURE FOR TAX ABATEMENT; REVIEW WITH JOE B. ALLEN. | 2.00 |
| 10/12/90 | REVISIONS TO APPLICATION FOR TAX ABATEMENT IN FORT BEND COUNTY. | 3.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 0746

August 18, 1992 Page: (

Account Of
FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours |
|---|---|---|
| 10/14/90 | REVIEW TAX ABATEMENT APPLICATION. | .50 |
| 10/14/90 | TELECONFERENCE WITH KEITH FULLENWEIDER RE: CORPORATE REPORTING FORM. | .25 |
| 10/14/90 | FINAL REVISIONS TO TAX ABATEMENT APPLICATION. | 1.00 |
| 10/15/90 | REVISIONS TO APPLICATION FOR TAX ABATEMENT IN FORT BEND COUNTY. | .75 |
| 10/15/90 | LOOK FOR STATUTE RE: COUNTY LEGISLATION. | .50 |
| 10/17/90 | CALLS TO TEXAS DEPARTMENT OF COMMERCE AND STATE PROPERTY TAX BOARD RE: FILING WITH TEXAS DEPARTMENT OF COMMERCE; CALLS TO COUNTY AND SCHOOL DISTRICT AND LETTERS TO SAME. | 1.50 |
| 10/17/90 | REVISIONS TO TAX ABATEMENT APPLICATION. | .50 |
| 10/22/90 | TELECONFERENCE WITH TEXAS DEPARTMENT OF COMMERCE RE: FILING OF AGREEMENTS; CALL TO FORT BEND I.S.D. TAX OFFICE; LETTERS TO FORT BEND COUNTY TAX OFFICE. | .50 |
| 10/23/90 | TELECONFERENCE WITH SERGIO DELGADO AT FORT BEND I.S.D. | .25 |
| 10/24/90 | TELECONFERENCE WITH HERB APPEL ON APPLICATION. | .25 |
| 11/21/90 | TELECONFERENCE WITH PORTIA POINDEXTER RE: TAX ABATEMENT NOTEBOOK. | .25 |
| 12/11/90 | PREPARE TAX ABATEMENT NOTEBOOK FOR COUNTY; TELECONFERENCE WITH HERB APPEL RE: MEETING TO DISCUSS APPLICATION. | .75 |
| 12/13/90 | RESEARCH WHETHER TAX ABATEMENT AVAILABLE FOR RETAIL MALL. | 2.00 |
| 12/17/90 | MEETING WITH JOE B. ALLEN AND HERB APPEL RE: STANDARDIZED TAX ABATEMENT AND DEVELOPMENT OF APPLICATION. | 1.75 |
| 1/08/91 | DRAFT ECONOMIC DEVELOPMENT COUNCIL APPLICATION FOR TAX ABATEMENT. | 1.00 |
| 1/11/91 | DRAFT APPLICATION FOR TAX ABATEMENT IN FORT BEND COUNTY. | 1.50 |
| 1/11/91 | RESEARCH HOW TO ADMINISTER TAX ABATEMENT; CALL TO STATE PROPERTY TAX BOARD; CALLS TO OTHER TAXING JURISDICTIONS; REVIEW PROPERTY TAX CODE; OFFICE | 2.00 |

August 18, 1992 Page: 7

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | Hours | |
|---|---|---|---|
| | CONFERENCE WITH JOE B. ALLEN RE: SAME. | | |
| 1/16/91 | REVISE TAX ABATEMENT APPLICATION AND STATEMENT OF PROCEDURE. | 1.25 | |
| 1/24/91 | REVIEW STATUTE AND TAX ABATEMENT MEMO. | 1.00 | |
| 5/09/91 | REVISE TAX ABATEMENT APPLICATION AND PROCEDURES INFORMATION. | 1.25 | |
| 5/10/91 | PREPARE TRANSMITTAL LETTER TO HERB APPEL; REVISE TAX ABATEMENT APPLICATION AND PROCEDURE INFORMATION; PREPARE FORT BEND COUNTY NOTEBOOK. | 2.00 | |
| 5/10/91 | REVIEW ACTIVITIES. | .75 | |
| 5/13/91 | TELECONFERENCE WITH HERB APPEL RE: TAX ABATEMENT APPLICATION; REVISIONS TO SAME. | .50 | |
| 5/15/91 | REVIEW TAX ABATEMENT NOTEBOOK. | .50 | |
| | | Current fees, total | $11,037.50 |

Disbursements and other charges through July 31, 1992

COMPUTER RESEARCH

| | | |
|---|---|---|
| 12/13/90 | AFA LEXIS | 82.74 |
| | COMPUTER RESEARCH | $82.74 |

PHOTOCOPY

| | | |
|---|---|---|
| 12/04/90 | AFA UNIT-28 TM-09:34 | 9.60 |
| 12/11/90 | AFA UNIT-48 TM-13:58 | 6.00 |
| 1/11/91 | AFA UNIT-28 TM-16:41 | 1.60 |
| 1/28/91 | AFA UNIT-28 TM-15:07 | 100.80 |
| 5/10/91 | AFST UNIT-47 TM-16:50 | 7.20 |
| 5/13/91 | AFST UNIT-47 TM-07:45 | 4.80 |
| | PHOTOCOPY | $130.00 |

TELEFAX

| | | |
|---|---|---|
| 5/10/91 | AFST TELEFAX | 18.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

67 0748

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

IRS NO. 74-1183013

AS PER ORIGINAL

August 18, 1992 Page: 8

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

| | | | | | |
|---|---|---|---|---|---|
| | | | | TELEFAX | $18.00 |
| | TELEPHONE | | | | |
| 1/11/91 | AFA | DALLAS | TX DALLAS COUNTY APPRAISAL | | .87 |
| 1/11/91 | AFA | ABILENE | TX CITY OF ABILENE | | 1.31 |
| | | | | TELEPHONE | $2.18 |
| | MISCELLANEOUS | | | | |
| 12/06/90 | AFA | | COURIER SERVICE 12/4/90 | | 15.00 |
| 1/28/91 | AFA | | 01/28/91 HE#0128053 ECONOMIC DEVELOPMENT | | 30.00 |
| | | | | MISCELLANEOUS | $45.00 |
| | | | | Total disbursements and other charges | $277.92 |
| | | | | Invoice total | $11,315.42 |

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

67 0749

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

IRS NO 74-1183015

AS PER ORIGINAL

August 18, 1992 Page: 9

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

Summary of services on this invoice

| Name | Hours | Amount |
|---|---|---|
| JBA JOE B ALLEN | 21.00 | $4,200.00 |
| AFST ANNETTE F STEPHENS | 69.50 | $6,837.50 |
| | 90.50 | $11,037.50 |

Reviewed Sept. 30, 1992

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

67 0750

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

August 18, 1992

Account
Of FORT BEND COUNTY, TEXAS
500 JACKSON
RICHMOND, TEXAS 77469

Account Number FOR795 71000
Billing Attorney JOE B ALLEN
Invoice Number 762406

Re: TAX ABATEMENT

-> Remittance Copy <-

| | |
|---|---|
| Fees for services rendered through July 31, 1992 | $11,037.50 |
| Disbursements and other charges through July 31, 1992 | $277.92 |
| Invoice total | $11,315.42 |

-> Please return this page with your payment <-

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

AS PER ORIGINAL

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Order Designating Reinvestment Zone No. 1. (Recorded in minutes in full)

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone Notice of Tax Abatement Agreement to other taxing jurisdiction until September 28, 1990 at 8:30 a.m.

21. CONSIDER APPOINTING ATTORNEYS TO REVIEW AND PREPARE DOCUMENTS FOR TAX ABATEMENT FOR CHAMPION CHEMICALS:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Vinson & Elkins to review and prepare documents for Tax Abatement for Champion Chemical not to exceed $10,000. Funds to come from General Fund, Fees & Services.

Herb Appel, President of Greater Fort Bend Economic Development Council and Joe Allen, representing Vinson & Elkins discussed the matter.

22. CONSIDER PRESENTATION FROM RICELAND REGIONAL MENTAL HEALTH AUTHORITY REGARDING FORT BEND COUNTY FACILITY AND CONSIDER TAKING ACTION:

Bascom Hodges, Director of Riceland Regional Mental Health Authority, request larger facilities in the Richmond/Rosenberg area for a clinic.

Commissioner's Court "Space Committee" will review the matter and bring a recommendation to the Court at a later date.

23. DISCUSS 1991 BUDGET:

Budget was discussed.

24. MEET IN CLOSES SESSION TO DISCUSS LAND MATTERS (LIBRARY PROPERTY), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (F), V.T.C.S. AND CONSIDER ACTION:

No action taken.

RECESS:

Commissioner's Court recessed at 11:00 a.m. and 11:50 a.m.

RECONVENE:

Commissioner's Court reconvened at 11:05 a.m. and 1:30 p.m.

25. 1:30 P.M. -OPEN BIDS FOR THE CONSTRUCTION OF PCT. 2 FACILITY IN NEEDVILLE, TEXAS (BID #90-076):

The following bids were presented to Commissioner's Court for review.

| | | | |
|---|---|---|---|
| A) | BASS CONSTRUCTION | $ 58,338 | including bond |
| B) | CIM-TEX CONSTRUCTION CO. | $ 72,220 | including bond |
| C) | COMPUTER AIR SERVICES, INC. | | no bid |
| D) | KLERKS CONSTRUCTION CORP. | $ 94,500 | including bond |
| E) | SMALL CONSTRUCTION | $ 59,286 | including bond |
| F) | ABLE CONSTRUCTION | $ 53,386 | including bond |
| G) | BYLER, INC. | $ 49,419 | including bond |
| H) | PARADISE BUILDERS | $123,000 | including bond |
| I) | BARBIN CONSTRUCTION | $ 59,873 | including bond |

67 0752 AGENDA ITEM #14

**Memorandum**

To: Commissioners Court

From: Marilynn Kindell MK

Date: October 7, 1992

Re: HOPE 3 Planning Grant

BACKGROUND

The Cranston-Gonzalez National Affordable Housing Act of 1990 authorized the U.S. Department of Housing and Urban Development to make planning and implementation grants for homeownership programs utilizing properties owned or held by HUD, the VA, the Farmers Home Administration, the Resolution Trust Corporation, state and local governments and housing authorities.

In April, 1992, Fort Bend County, in conjunction with Fort Bend County Habitat for Humanity, submitted a Homeownership and Opportunities for People Everywhere #3 (HOPE 3) Planning Grant application to the U.S. Department of Housing and Urban Development in the amount of $80,000.00. The grant will be used to develop additional capacity to operate a homeownership program in Fort Bend County which would assist low and moderate income families to become homeowners.

The grant application that was submitted by Fort Bend County has been approved for funding in the amount of $80,000.00. HUD has forwarded the Grant Agreement to the County for execution.

REQUEST

Commissioners Court is requested to approve the Grant Agreement between Fort Bend County and the U.S. Department of Housing and Urban Development for the HOPE 3 Planning Grant and authorize the County Judge to sign the agreement.

10HOPE3

AGENDA ITEM

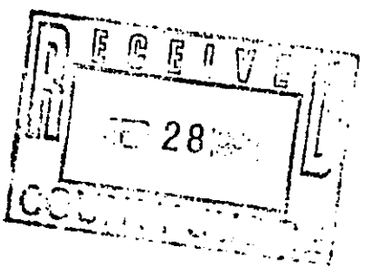
U.S. Department of Housing and Urban Development

Fort Worth Regional Office, Region VI
1600 Throckmorton
P. O. Box 2905
Fort Worth, Texas 76113-2905

67 0753

SEP 2 4 1992

AS PER ORIGINAL




Honorable Roy L. Cordes, Jr.
Judge of Fort Bend County
PO Box 368
Richmond, TX 77469

Dear Judge Cordes:

SUBJECT: Notification of Funding Approval
HOPE 3 Planning Grant
Grant Number H3-92-TX038-P-A

I am pleased to inform you that your HOPE 3 Planning Grant application, submitted in response to HUD's Notice of Fund Availability dated January 14, 1992, has been approved in the amount of $80,000. This letter, and the attached grant agreement, evidence HUD's obligation to provide HOPE 3 grant funds for your homeownership program. This approval is, however, subject to the conditions of grant approval set forth in the attached "Instructions to the Grantee."

All submissions required by the attached "Instructions to the Grantee" must be postmarked or hand-delivered to this office within thirty (30) days from the date of this letter. You may not make any changes in your application other than those required by the terms of this HUD approval, since this could affect the competitive basis on which your grant was awarded. In rating and ranking your application, HUD has already taken into account any revisions required by the attachment. **Failure to submit the required information within 30 days may result in deobligation of the approved funds.**

Under the HOPE 3 Program Guidelines, you are not authorized to incur costs under this grant until after the effective date of the grant agreement. When HUD determines that all conditions of approval set forth in the attachment have been satisfied, HUD will execute the grant agreement.

You and your representatives will be invited to attend a start-up conference with HUD staff in this Office. The conference will provide training and technical assistance in the areas of financial management, fair housing, environmental regulations, use of the HOPE 3 Cash and Management Information System (C/MI), and other essential requirements of the HOPE 3 Program. We anticipate that the conference will be scheduled within sixty days of the date of this letter.

67 0754
AS PER ORIGINAL

We look forward to working with you to make the HOPE 3 Program a success in your area. If you have any questions, please contact Mr. Will Williamson, Rehabilitation Management Specialist, at (817) 885-5887.

Sincerely,

for R. D. Smith
Regional Director
Office of Community Planning
and Development

Enclosures

# HOPE FOR HOMEOWNERSHIP OF SINGLE FAMILY HOMES PROGRAM (HOPE 3)

## PLANNING GRANT AGREEMENT

This Grant Agreement is made by and between the United States Department of Housing and Urban Development ("HUD") and Fort Bend County, Texas ("Recipient"), for HOPE 3 Planning Grant Number H3-92-TX038-P-A.

This Agreement is authorized by Subtitle C of Title IV of the National Affordable Housing Act, Pub. L. 101-625, as amended and codified at 42 U.S.C. 12891, et seq. (the "Act"). The purpose of this Agreement is to set forth the terms and conditions under which HUD will provide Federal financial assistance to the Recipient to plan and develop a HOPE 3 homeownership program under the Act. As used herein, the terms "grant" or "grant funds" refer to the Federal funds provided by HUD under this Agreement. This Agreement will be governed and controlled by the following, as they from time to time may be amended: the Act, the HOPE 3 Program Guidelines published at 57 FR 1592, et seq., on January 14, 1992, and the HOPE 3 final rule when published and effective (hereafter collectively referred to as the "Regulations"). The Recipient's application submissions, including the certifications and assurances and any documentation required to meet any grant award conditions, and including any amendments made in accordance with this Agreement and after the effective date hereof, are hereby incorporated in this Grant Agreement as finally approved by HUD (hereafter referred to as the "Approved Application"). Unless the context otherwise requires, a reference to this Agreement herein shall be deemed to include the Act, the Regulations, and the Approved Application.

After execution of this Agreement on behalf of the Secretary in the space provided below, HUD will, subject to the terms of this Agreement, provide grant funds in the total amount of $ 80,000 (HUD's total grant obligation) for eligible planning grant activities described in the Approved Application.

By execution of this Agreement on behalf of the Recipient in the space provided below, the Recipient agrees to carry out its planning grant activities in compliance with the Act, the Regulations, the Approved Application (except as otherwise specifically permitted by this Agreement), and any other applicable laws, regulations, and requirements (including record-keeping requirements). The Recipient also agrees to ensure, and

to accept responsibility for, such compliance by any other entities to which it makes grant funds available for, or which it otherwise allows to participate in, the planning grant activities covered by this Agreement.

The Approved Application (including the approved planning grant budget in Exhibit 1 thereof) may be amended only with the prior written approval of HUD, except as otherwise provided in this Agreement. If HUD's prior written approval of an amendment is required, the Recipient shall attach the proposed revisions to the applicable pages of the Approved Application to a cover letter addressed as required below for notifications to HUD and signed by the Recipient's official representative for this grant. HUD may approve or disapprove the proposed amendment by letter from the Director of the CPD Division (or higher level official) in the applicable HUD office. In considering proposed amendments to the Approved Application, HUD shall review, among other things, whether the amendment would have affected the ranking of the application in the year it was approved sufficiently to have resulted in the application not ranking high enough for funding, whether a new certification of consistency with the CHAS will be required for approval of the amendment, and whether the amendment is otherwise consistent with this Agreement.

The Recipient shall at all times maintain an up-to-date copy of its Approved Application, including all amendments approved in writing by HUD, and any other amendments it has implemented, in its files and available for audit or inspection by duly authorized representatives of HUD or the Comptroller General of the United States.

The Recipient agrees to expend the grant funds in accordance with the approved budget lines in the planning grant budget in Exhibit 1 of the Approved Application. However, without HUD's prior written approval, the Recipient may increase the amount of grant funds expended under each of the approved budget lines by a cumulative amount over the entire grant period of not more than ten percent per line, or $5000, whichever is greater, provided that HUD's total grant obligation is not thereby increased and the expenditure is otherwise in compliance with this Agreement.

Programmatic amendments to the Approved Application deemed minor or insignificant by HUD do not require HUD's prior written approval, provided that they otherwise comply with this Agreement and do not require HUD's prior written approval of an amendment to the Approved Budget. The following are some specific examples

of amendments deemed significant by HUD, and which require HUD's prior written approval: any change in the geographic area covered by the planning activity; any change in the Recipient entity: or any change in the time period in the Approved Application for completion of the program.

Under the Regulations and the HOPE 3 application package, the Approved Application may identify by name one or more entities, in addition to the Recipient, which will assist in carrying out the planning activities under the Recipient's grant. The Recipient is not required comply with 24 CFR 85.36 or OMB Circular A-110, Attachment O, as applicable, to select the entities so specified in the Approved Application, to the extent that:

i. the entity is carrying out its responsibilities described in the Approved Application;

ii. the entity has a written agreement with the Recipient describing its duties, which does not provide for compensation beyond reimbursement for the entity's direct and indirect costs under OMB Circular A-87 or OMB Circular A-122, as applicable;

iii. the entity is carrying out its duties with its own staff or through contractors procured in accordance with 24 CFR 85.36 or OMB Circular A-110, Attachment O, as applicable, and

iv. the entity's duties include material duties in addition to those traditionally provided by contractors (e.g., property management, legal services, title services, appraisal services, accounting, construction, etc.).

The Recipient shall obtain HUD's prior written approval of an application amendment before substantially revising the duties of any such entity from those described in the Approved Application, or selecting another entity to perform those duties.

A default under this Agreement shall consist of any use of grant funds other than as authorized by this Agreement, any other noncompliance with this Agreement deemed material by HUD, or any misrepresentation or omission in the application submissions which, if known to HUD, would have resulted in this grant not being provided. If HUD determines that the Recipient is in default, HUD will give the Recipient notice of this determination

and the corrective or remedial actions proposed by HUD to cure the default or mitigate its effects, to the extent possible, and to prevent a continuation or recurrence of the default (the "initial notice of default"). Except as provided in the next paragraph hereof, the Recipient shall have an opportunity to demonstrate, within the time prescribed by HUD, and on the basis of substantial facts and data, that it is not in default, or the that the proposed corrective or remedial action is inappropriate, before corrective or remedial actions are implemented after an initial notice of default. Corrective or remedial actions that HUD may instruct the Recipient to undertake pursuant to an initial notice of default include, without limitation:

1. preparing and following a schedule of actions and/or a management plan for properly completing the approved activities affected by the default;

2. canceling or revising the affected activities prior to expending grant funds for them, revising the grant budget as necessary, and substituting other eligible activities;

3. discontinuing draws under the C/MI System, and not incurring further costs, for the affected activities; and

4. reimbursing its HOPE 3 program account in the amount not used in accordance with this Agreement (thereafter, the Recipient may reuse the amount of the funds repaid for eligible activities, to the extent otherwise permissible under this Agreement).

HUD may implement the corrective or remedial actions for default described in this paragraph if HUD determines that: (i) the Recipient is not complying with the corrective or remedial actions agreed upon with the Recipient following an initial notice of default, (ii) the Recipient is in default and may continue to expend grant funds contrary to this Agreement unless HUD takes immediate action, or (iii) for any other reason, corrective or remedial actions by the Recipient may not be effective to cure a default and prevent its continuation or recurrence. Effective on the date specified in HUD's notice of default to the Recipient, HUD may implement the following additional corrective and remedial actions under this paragraph:

A. changing the method of payment under the C/MI System from an advance to a reimbursement basis;

B. suspending the Recipient's authority to make draws under the C/MI System for affected activities for the period specified in HUD's notice to the Recipient, pending action to cure the default and prevent further default by the Recipient, or final remedial action by HUD;

C. reducing (deobligating) the grant in the amount affected by the default;

D. terminating the grant as to all further activities and initiating close-out procedures;

E. taking action against the Recipient under 24 CFR 24 and Executive Order 12549 with respect to future HOPE 3, HUD, or Federal grant awards, and

F. taking any other remedial action legally available.

If the amount of grant funds which has been disbursed under the C/MI System on account of this grant exceeds the amount finally determined by HUD to be authorized under this Agreement (including any deobligation authorized under this Agreement), the Recipient shall repay such excess amount to HUD, for repayment to the HOPE 3 appropriation account. The Recipient shall have no right to reclaim or reuse such excess amount.

Except as may be otherwise specifically provided in the HOPE 3 final rule, closeout of this grant shall be subject to 24 CFR 85, Subpart D. No delay or omission by HUD in exercising any right or remedy under this Agreement shall impair HUD's ability to exercise such right or remedy or constitute a waiver of, or acquiescence in, any Recipient default.

HUD notifications to the Recipient under this Agreement may be addressed to the Recipient's address as stated in the Approved Application, unless HUD is otherwise notified in writing by the Recipient. Recipient notifications to HUD shall be to the Director of Community Planning and Development in the HUD Office to which the application was submitted, unless the Recipient is otherwise notified in writing by HUD. The Recipient's rights under this Agreement may not be assigned without the prior written approval of HUD. This Agreement constitutes the entire Agreement between the Recipient and HUD, and it may not be amended except in writing and executed by authorized officials of both HUD and the Recipient.

[__] [Check if applicable] This Agreement is subject to the attached Special Conditions.

The effective date of this Agreement shall be the date of execution by HUD set forth below. On and after the effective date, the Recipient may incur costs and receive disbursements of grant funds in accordance with this Agreement.

This Agreement is hereby executed on behalf of the parties as follows:

**UNITED STATES OF AMERICA,**
Secretary of Housing and Urban Development

**BY:**

_____,
(Signature)

_____,
(Title)

_____;
(Date)

**RECIPIENT**

_____,
(Legal Name of Recipient Entity)

**BY:** Roy L Cooke Jr
_____,
(Signature of Authorized Official)

_____,
(Title)

_____.
(Date)

67 0761

AS PER ORIGINAL

## 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 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-LLL, "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.

Executed this _____day of _____, 19_____.

By _____
(signature of authorized official)

_____
(title of authorized official)

Program Funded:_____

15. MS. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE: AMEND AND APPROVE LIST OF POLLING PLACE SITES AND APPROVE PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 3 GENERAL ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve list of polling place sites and presiding judges and alternates for November 3 General election as submitted by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

16. RECEIVE PETITION FOR A VOTE IN FORT BEND INDEPENDENT SCHOOL DISTRICT TO RETURN THE DISTRICT TO THE SERVICE AREA OF HOUSTON COMMUNITY COLLEGE:

Received petition for a vote in Fort Bend Independent School District to return the District to the service area of Houston Community College as presented by Ben Carter.

17. CONSIDER APPROVING AMENDMENT #4 TO TEXAS WATER DEVELOPMENT BOARD CONTRACT #91-483-578, EXTENDING DATE FOR SUBMISSION OF FINAL REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve amendment #4 to Texas Water Development Board Contract #91-483-578, extending date for submission of final report. (Recorded in minutes in full)

18. SET PUBLIC HEARING FOR PARTIAL REPLAT OF PIN OAK VILLAGE SEC. 1 PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on November 16, 1992 for partial replat of Pin Oak Village Sec. 1, Pct. 3. (Recorded in minutes in full)

19. ACCEPT TREYFAIR LANE AND TOPAZ LANE INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Treyfair Lane, 458 lf, and Topaz Lane, 456 lf into the County road maintenance system in Pct. 1. (Recorded in minutes in full)

20. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $17,106 FROM BASS CONSTRUCTION CO. AND $8,730.26 FROM URBISH ELECTRIC FOR REPAIRS TO FAIRGROUNDS DUE TO LIGHTNING DAMAGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice in the amount of $17,106.00 from Bass Construction Co. and $8,730.26 from Urbish Electric for repairs to fairgrounds due to lightning damage. Funds from insurance proceeds. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON DEAF SMITH DR. AT OLD COLONY DR. AND PITTS RD. AT WINSTON HOMESTEAD, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on November 9, 1992 for installation of traffic control devices on Deaf Smith Dr. at Old Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4. (Recorded in minutes in full)

| | | |
|---|---|---|
| Saturday<br>(Sabado) | October 24, 1992<br>(Octobre 24, 1992) | 7:00 A.M. - 7:00 P.M. |
| Sunday<br>(Domingo) | October 25, 1992<br>(Octobre 25, 1992) | 12:00 Noon - 5:00 P.M. |
| Monday<br>(Lunes) | October 26, 1992<br>(Octobre 26, 1992) | 7:00 A.M. - 7:00 P.M. |
| Tuesday<br>(Martes) | October 27, 1992<br>(Octobre 27, 1992) | 7:00 A.M. - 7:00 P.M. |
| Wednesday<br>(Miercoles) | October 28, 1992<br>(Octobre 28, 1992) | 7:00 A.M. - 7:00 P.M. |
| Thursday<br>(Jueves) | October 29, 1992<br>(Octobre 29, 1992) | 7:00 A.M. - 7:00 P.M. |
| Friday<br>(Viernes) | October 30, 1992<br>Octobre 30, 1992) | 7:00 A.M. - 7:00 P.M. |

RETAIL EARLY VOTING SITE
(Locacion al detalle)
K-MART
3803 Ave H
Rosenberg, Texas 77471

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.
(Las horas es Octobre 24, 1992, 10:00 a.m. - 7:00 p.m. y Octobre 25, 1992, 12:00 noon - 5:00 p.m.)

MOBILE VOTING SITES
(Locacion de movil)

ST. JOHN FISHER CHURCH
410 Clay Street
Richmond, Texas 77469

Dates/Times: Thursday, October 22, 1992 - 8:00 a.m. - 3:00 p.m.
(Dias/Horas: Viernes, Octobre 22, 1992 - 8:00 a.m . - 3:00 p.m.)

KENDLETON SR. CITIZENS CENTER
P.O. Box 133
Kendleton, Texas 77451

Dates/Times: Saturday, October 24, 1992 - 10:00 a.m. - 5:00 p.m.
(Dias/Horas: Sabado, Octobre 24, 1992 - 10:00 a.m. - 5:00 p.m.)

CINCO RANCH BEACH CLUB
3131 S. Lake Village Drive
Katy, Texas 77492

Dates/Times: Sunday, October 25, 1992 - 12:00 Noon - 5:00 p.m.
(Dias/Horas: Domingo, Octobre 25, 1992 - 12 Noon - 5:00 p.m.)

RANDALL'S FOOD AND DRUG
3346 Highway 6 S, William Trace Shopping Center
Sugar Land, Texas 77479

Dates/Times: Friday, October 23, 1992 - 9:00 a.m. - 7:00 p.m.
(Dias/Horas: Viernes, Octobre 23, 1992 - 9:00 a.m. - 7:00 p.m.)

1001 Jean Anderson
903 Edgewood
Richmond, TX 77469

1002 Ernestine Lawson
P.O.Box 134
Beasley, TX 77451

2003 Lillie McCann Alt
338 Merrifield
Fresno, TX 77545

3004 Candra Stewart
7307 Mesones Dr
Houston, TX 77083

3005 Marsha Decker
4107 Pecan Bend
Richmond, TX 774699

4006 Carolyn Smith
P.O. Box 370
Fulshear, TX 77441

1007 Linda Garcia
Box 32
Thompsons, TX 77481

1008 Elva Linda Garcia
Box 89
Orchard, TX 77464

3009 Terese Raia
1721 Country Club
Sugar Land, TX 77478

1010 Paul Legendre
14436 Joyce St
Needville, TX 77461

4011 Marion Lord
2403 Rain Fall St
Sugar Land, TX 77478

1012 Bertha Kelm
1817 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Ann Crockett
P. O. Box 536
Katy, TX 77492-0536

1015 Sidney Pastor, Sr
2001 FM 1875
Beasley, TX 77417

1016 J.D. Alexander
3803 Ave P
Rosenberg, TX 77471

2017 Christine Washington
15830 Kueben Ln
Mo City, TX 77489

1018 Loretta Myska
9503 Janda Rd
Richmond, TX

1019 Lillian Steffens
P. O. Box 217
Simonton, TX 77476

3020 Mary Bohlman
13702 Drakewood Dr
Sugar Land, TX 77478

1021 Edward Brennan, Jr
Rt. 1, Box 200
Damon, TX 77430

3022 Neville Lancaster
12215 Meadowhollow
Stafford, TX 77477

2023 Brenda Long
5038 Parkridge Dr
Houston, TX 77053

1024 Cheryl Davis
Rt 1, Box 137
Rosenberg, TX 77471

1025 Ethel Griggs
P. O. Drawer 1728
Rosenberg, TX 77471

4026 Alice Schumann
P. O. Box 366
Sugar Land, TX 77478

2027 Nicholas Jebbia
13002 Jebbia Ln
Stafford, TX 77477

4028 Jerard Seligson
2726 N. Doral Dr
Missouri City, TX 77459

4029 Carol Knieriemen
902 Gondola
Sugar Land, TX 77478

4030 Joe Hammer
3506 Robinson Rd
Missouri City, TX 77459

2031 Shirley Johnson
15727 Corsair
Houston, TX 77053

3032 Bernice Barclay
10210 Overview
Sugar Land, TX 77478

4033 Florence Sisolak
2919 Cypress Point
Missouri City, TX 77459

2034 Carl Bradford
2822 Bowden Ct
Missouri City, TX 77459

2035 Ruth Johnson
16327 Hunting Dog Ln
Missouri City, TX 77459

2036 Joe Dickerson
8619 Quail Burg
Missouri City, TX 77489

1037 Lynette Self
1221 MacArthur St
Rosenberg, TX 77471

1038 Alberta Ellison
1205 Ave E
Rosenberg, TX 77471

1039 Felicita Arriaga
806 Matamoros
Rosenberg, TX 77471

1040 Rosie Alaniz
803 Center St
Richmond, TX 77469

4041 Lucylle Allen
1902 Old Colony Ct
Richmond, TX 77469

4042 Carol Ann Porter
14119 Ragus Lake Dr.
Sugar Land, TX 77478

3043 Jerry Johnson
12402 Hunnington Ven
Houston, TX 77099

4044

3045 Susanne Adams
14827 Del Barton
Houston, TX 77083

3046 Jean Jablonski
1746 Creekside Dr
Sugar Land, TX 77478

4047 Nonie Codie
3110 Hickory Run Dr
Sugar Land, TX 77479

2048 Deborah Bell
2403 Ashmont Ct
Missouri City, TX 77489

3049 Monteen Kemp
3302 Northpark Dr
Missouri City, TX 77459

2050 Samuel Andrews
1122 Pecan Glen Dr
Missouri City, TX 77489

2051 Wanda Davila
14514 Stone Pk Ln
Missouri City, TX 77489

2052 Evelyn Barnett
15507 Willmore Ln
Missouri City, TX 77489

3053 Karen Ternois
2010 Chattaroy Pl
Sugar Land, TX 77478

1054 Combined with 1024

2055 Anita Coverson
16326 Napa Vine Dr
Houston, TX 77053

2056 Daniel Gonzales
5713 Maywood
Houston, TX 77053

4057 Rosemary Isto
303 Bella Vista
Richmond, TX 77469

2058 Ruth Broussard
1524 Lawson Rd
Rosharon, TX 77583

2059 Amy Coleman
510 Lynnwood
Missouri City, TX 77489

2060 Eldridge Dorn, Jr.
1427 Christopher
Stafford, TX 77477

2061 Patsy Summers
3714 Oakwick Forest
Missouri City, TX 77459

2071 Jerome Forest
2039 Wildwood Ridge
Missouri City, TX 77489

4062 Sarita Parker
3311 Boca Raton Dr
Missouri City, TX 77459

4063 J.C. Whitten
1902 Fawn Way Ct
Richmond, TX 77469

4064 Sharon Aust
2926 Jenny Dr
Sugar Land, TX 77479

4065 Debra Baertschi
2919 Whetrock
Sugar Land, TX 77479

3066 Hampton Griffin
15410 Endanada
Houston, TX 77083

1067 Chester Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Peggy Raesner
13236 Krueger Rd
Guy, TX 77444

3069 Lewis Luckenbach III
3338 Sutton Square S
Stafford, TX 77477

2070 Gwen Ross
13227 Frank Ln
Stafford, TX 77477

1001 Judith Goerlitz
720 Edgewood
Richmond, TX 77469

1002 Ethel Neal
P.O.Box 42
Beasley,TX 77417

2003 Essa Means
P. O. Box 1117
Fresno, TX 77545

3004 Dale Fitzgerald
16234 Paso Dobble
Houston, TX 77083

3005 James Herold
3909 Skinner
Richmond, TX 77469

4006 Sethora West
P.O. Box 141
Fulshear, TX 77441

1007 Mary Nowak
7917 Thompson Rd
Richmond, TX 77469

1008 Evelyn Prihoda
Rt 1, Boc 167
Wallis, TX 77485

3009 Nelle Henry
45 Rivercreek Way
Sugar Land, TX 77478

1010 Brenda Watson
P.O. Box 765
Needville, TX 77461

4011 Sandra Sandberg
2647 Williams Grant
Sugar Land, TX 77478

1012 Marcus Kelm, Jr.
1817 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Mary Lanahan
24935 Roesner Rd
Katy, TX 77494

1015 Ella Hacker
311 Seventh St S
Beasley, TX 77417

1016 Herbert Shutt
1914 Klauke Ct
Rosenberg, TX 774719

2017 Patricia Scott
15807 Plagens
Missouri City, TX 77489

1018 Margaret Sbrusch
10607 Vacek Rd
Richmond, TX 77469

1019 Martha Jones
PO Drawer IIII
Simonton, TX 77476

3020 Carol Snowbarger
13747 Greywood
Sugar Land, TX 77478

1021 Joyce Martin
Rt. 1, Box 217
Damon, TX 77430

3022 David Hamren
11706 Bolero Ct
Stafford, TX 77477

2023 Ida Thomas
16506 Park Ridge Ct
Houston, TX 77053

1024 Olivia Wernecke
Rt 1. Box 170
Rosenberg, TX 77471

1025 Bessie Elder
P.O. Box 766
Rosenberg, TX 77471

4026 Joy McVey
4507 Pecan Grove
Sugar Land, TX 77479

2027 Tony Cangelosi
12606 Jebbia Ln
Stafford, TX 77477

4028 Nora Melanson
2805 Cambridge Ln
Missouri City, TX 77459

4029 Ralph Furlow
815 Piedmont
Sugar Land, TX 77478

4030 Sue Nease
3411 Crow Valley
Missouri City, TX 77459

2031 Jamesie Williams
15802 Ironfork
Houston, TX 77053

3032 Cheryl Rothwell
10427 Towne Oak Ln
Sugar Land, TX 77478

4033 Maureen Thode
3319 Deerwood Ln
Missouri City, TX 77459

2034 Angelia Bradford
2822 Bowden Ct
Missouri City, TX 77459

2035 Jerdine Williams
16631 Lost Quail
Missouri City, TX 77489

2036 Joyce Dickerson
8619 Quail Burg
Missouri City, TX 77489

1037 Betty E. Pennell
1119 Alamo St
Rosenberg, TX 77471

1038 Claude Dawson
412 Second St
Rosenberg, TX 77471

1039 Bernice Gutierrez
611 Jefferson
Rosenberg, TX 77471

1040 Chris Jochec
1704 Cypress Dr
Richmond, TX 77469

4041 Jesse Dunn
2018 Old Dixie
Richmond, TX 77469

4042 Stuart Thomas Porter
14119 Ragus Lake Dr
Sugar Land, TX 77478

3043 Melinda Johnson
12402 Hunnington Ven
Houston, TX 77099

4044

3045 Ashraf Islam
14818 Earlswood
Houston, TX 77083

3046 Helen Dethrow
1738 Creekside Dr
Sugar Land, TX 77478

4047 Dallice Spagnoletti
91 Heathrow Ln
Sugar Land, TX 77479

2048 Joydella Davis
2323 Broadgreen
Missouri City, TX 77489

3049 Billie Alexander
3203 Northpark Dr
Missouri City, TX 77459

2050 Albert Glover
811 Foxglove
Missouri City, TX 77489

2051 Kenneth Martindale
15115 Steeple Chase
Missouri City, TX 77489

2052 Jo Ann Tatum
15303 Willview Rd
Missouri City, TX 77489

3053 Betty Weltman
1923 Chattaroy
Sugar Land, TX 77478

1054 Combined with 1024

2055 John A. Martin
16310 Tiburon Way
Houston, TX 77053

2056 Cecilia Copsey
5614 Maywood Dr
Houston, TX 77053

4057 Marquita Cantwell
7200 Foster Island
Richmond, TX 77469

2058 Elizabeth Stamey
1130 Fenn Rd
Arcola, TX 77583

2059 Charles Ballard
1823 Millbury
Missouri City, TX 77489

2060 Alfonsa Jalomo
P. O. Box 232
Missouri City, TX 77459

2061 Bertha Williams
3715 Oakwick Forest
Missouri City, TX 77459

4062 Elaine Paul
3719 Panorama Dr
Missouri City, TX 77459

4063 Tracy Sartell
1618 Deerfield
Richmond, TX 77469

4064 Gail Stone
3018 Frontier Dr
Sugar Land, TX 77479

4065 Kathy Womack
3919 Barrelhoop
Sugar Land, TX 77479

3066 Steve Fitzpatrick
8004 Medio Dr
Houston, TX 77083

1067 Elva Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Lanette Schultz
18610 Hwy 36 S
Guy, TX 77444

3069 Adele Koreman
315 Longview Dr
Sugar Land, TX 77478

2070 Roberta J. Carr
9703 Young Crest
Stafford, TX 77477

2071 Vanessa Turner
1939 Wildwood Ridge
Missouri City, TX 77489

67 0770

ALLISON & ASSOCIATES
*Attorneys at Law*
WAHRENBERGER HOUSE
208 WEST 14TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX: (512) 480-0902

JAMES P. ALLISON

ROBERT T. BASS
DAVID C. PAYNE
C. REX HALL, JR.

October 29, 1992

Assistant Attorney General
U.S. Department of Justice
Civil Rights Division
Voting Section
P.O. Box 66128
Washington, D.C. 20035-56128

RE: Submission of Fort Bend County, Texas Commissioners Court Resolution concerning the establishment, location and time of operation of temporary early voting polling places, election precincts, and polling places in Fort Bend County, Texas.

Dear Department of Justice Staff,

Please fine attached to this letter a Resolution of the Commissioners Court of Fort Bend County, Texas, adopting election precincts, temporary early voting places, and polling places for 1992 elections.

The enclosed materials are a change from precleared lines earlier pre-cleared by the Department of Justice. As result of litigation involving Texas State Senate boundaries, the County was prevented from submitting these changes at an earlier date. On October 14, 1992, the United States Supreme Court held that boundaries adopted by the Unites States District Court for the Western District of Texas would be utilized for the 1992 elections.

Pursuant to the requirements of 28 C.R.R. Section 51.27, the following information is submitted with respect to the Resolution:

(a) & (b): A certified copy of the Resolution is enclosed herewith.

(c): Information regarding the location and hours of operation during the last general election.

(d): The effect of the submitted resolution and attachments will be to establish new and additional temporary early voting places, and new and additional

polling places for the 1992 elections. The submitting authority is the Commissioners Court of Fort Bend County, Texas, the Hon. Ray Cordes, County Judge chief executive officer. The County Judge may be reached at P.O. Box 368, Richmond, Texas 77469. Telephone is 713/342-3411.

Should you have any questions regarding this submission, please contact:

Bob Bass
208 West 14th Street
Austin, Texas 78701
512/482-0701
512/480-0902 Fax

(e) Not Applicable

(f) Not Applicable

(g) The authority responsible for the passage of this resolution is the County Commissioners Court for Fort Bend County, Texas.

(h) The Resolution was adopted pursuant to the provisions of Section 85.062(b), Texas Election Code. However, due to the uncertainty of the Slagle v. Terrazas litigation, the submission was not finalized until a final disposition of that case was known.

(i) The Resolution was passed by the County Commissioners Court on January 27, 1992, and was amended by various acts of the Commissioners Court as shown by the attached documents.

(j) The resolution takes effect on January 27, 1992.

(k) The provisions of the Resolution was placed into effect for the March 10, 1992 primary and will be used in the November 3, 1992 general election. The changes are perceived to be administrative and will not work as a deprivation of any voting interest by any individual in Fort Bend County.

(l) These procedures will affect Fort Bend County, Texas.

(m) The reason for the changes provided in the Resolution is to comply with changes ordered by the United States District Court for the Western District of Texas which imposed a Court Ordered plan for the reapportionment of the State of Texas on or about December 24, 1991. This Court Ordered Plan modified election precinct boundaries which had already been submitted and precleared by the Department of Justice.

The Court Ordered Plan was challenged by the State of Texas and the Texas Democratic Party. Final disposition of the litigation involving the Court Ordered Plan was not finally resolved until October 14, 1992. Rather than submit the changes at an earlier date, and run the risk that the reapportionment plan might be set aside, legal counsel for the County Commissioners elected to defer submission until this late date. No delay should be charged to the County, as the decision to withhold submission was wholly the decision of legal counsel.

(n) The Resolution and supporting documentation does not affect members of any racial or linguistic minority group, in as much as the submitted changes are election precincts only, and do not individually elect any state officers. The reapportionment plan for County Commissioners Court Precincts, and all other state officer boundaries, were separately submitted and received preclearance under separate submission. The Resolution does not have the intent, and will not have the effect of diluting the voting strength of any racial or linguistic minority. For further information regarding the effect of the resolution on minorities, contact the individuals listed within the submission materials.

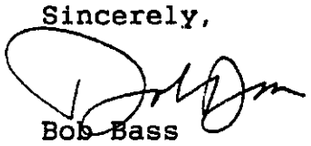
(o) There is no past or pending litigation concerning the subject matter of this submission.

(p) The procedure utilized in the adoption of the Resolution is not subject to preclearance.

Thank you for your attention to this submission. As stated, if you have questions, please contact.

Bob Bass
208 West 14th Street
Austin, Texas 78701
512/482-0701
512/480-0902 Fax

Sincerely,



Bob Bass

58 1145

67 0773

# ORDER FOR THE SECOND REALIGNMENT OF FORT BEND COUNTY ELECTION PRECINCT BOUNDARIES TO COMPLY WITH COURT ORDERED REAPPORTIONMENT OF TEXAS SENATE AND HOUSE OF REPRESENTATIVE DISTRICTS

CAPTION: A Resolution of the Commissioners Court of Fort Bend County, Texas, pursuant to Article V, Section 18, of the Texas Constitution, and Articles 42.001, Texas Election Code, V.A.C.S. et seq, adopting realigned political boundaries for County Election Precincts within said County.

WHEREAS, on November 25, 1991, this Commissioners Court entered an Order for the Realignment of Election Precincts pursuant to state law and in order to comply with the requirements of the Voting Rights Act; and

WHEREAS, at the time such realignment was adopted, in a Plan hereinafter called the "77 Plan", such designation reflecting the number of election precincts created thereby, the configuration and number of election precincts was largely dictated by the State Redistricting Plan for Congressional, State Senate, State House of Representatives, and State Board of Education Districts. Such Plans has hereafter be referred to as the State Plans; and

WHEREAS, subsequent to the adoption by this Court of the Election Precinct Alignment resolution on or about November 25, 1991, the Supreme Court of Texas declared the State Redistricting Plan unconstitutional on or about December 17, 1991; and

67 0773A

STATE OF TEXAS
COUNTY OF FORT BEND

The above and foregoing is a true and correct copy as the same appears on file and recorded in the appropriate records of Fort Bend County, Texas.

Thereby certify, on SEP - 4 1992

Dianne Wilson
County Clerk
Fort Bend County, Texas

WHEREAS, on December 24, 1991, a three Judge Panel in Austin, Texas, in Cause No. A-91-CA-425, 426 and 428, styled Terrazas et al v. Slagle, et al., ordered the State of Texas to conduct elections for 1992 under an interim Court Ordered Plan, hereinafter referred to as the Court Ordered Plan; and

WHEREAS, the boundaries for various districts in the Court Ordered Plan are different from the State Redistricting Plan in many respects, but generally similar in others, such differences requires realignment and modification of various election precincts contained within the geographical confines of Fort Bend County under the previously approved "77 Plan", and

WHEREAS, Fort Bend County, Texas, is subject to the federal Voting Rights Act of 1965, (42 U.S.C. 1973c), as amended, and

WHEREAS, such Voting Rights Act is applicable to County Election Precincts of Fort Bend County, and to any changes in the standards, practices or procedures applied to all such related precincts.

## Therefore, be it

ORDERED, by the Commissioners Court of Fort Bend County, Texas, in the lawful exercise of the authority vested in said Commissioners Court, acting within the official capacity vested upon the Commissioners Court of Fort Bend County, Texas by the Constitution and laws of the State of Texas, do hereby enact the following realignment Order to accommodate all interests, and to avoid arbitrariness, and to afford all interested parties their right of access to the political process; and be it further

ORDERED, that taking into consideration the demographic profiles and statistical studies available to the Commissioners Court, the formerly existing political boundaries which distinguish each respective Election Precinct be altered

G7 0774A

STATE OF TEXAS
COUNTY OF FORT BEND

The above and foregoing is a true and correct copy as the same appears on file and recorded in the appropriate records of Fort Bend County, Texas.

Thereby certify, on SEP - 4 1992

Dianne Wilson
County Clerk
Fort Bend County, Texas

and amended, as necessary, to accomplish all requirements imposed by law, and to further conform said election precincts to such boundaries as are utilized and implemented by the United States Census Bureau, and that such realigned and modified election precinct boundaries be adopted in order to comply with the mandate of federal and state law, and be it further

ORDERED, that the Commissioners Court herein adopt such boundaries as are more specifically set forth on the incorporated Maps and supporting documentation labeled as EXHIBIT A for elections in 1992 or so long as the Court Ordered Plan is the operative plan for elections to Congressional, State Senate and State Representative Districts in Fort Bend County, in as many pages as may be presently or later annexed prior to submission to the Department of Justice of these United States, which are by this reference incorporated into the body of this Resolution as if set forth herein verbatim; and be it further

ORDERED, that the previously submitted "77 Plan" be utilized in 1994 elections, or in such elections as the State Redistricting Plan may be applicable; and be it further

ORDERED, that following the adoption of the herein set forth political boundaries which shall henceforth distinguish each of the respective Election Precincts for elections held under the Court Ordered Plan, shall contain a four digit number, with the first digit of that number corresponding to the Commissioner Precinct in which that Election Precinct may form a constituent part, and such election precincts shall likewise form a part of any other election unit as may be required to comply with state or federal law, and that such realignments, modifications or amendments to the previously existing election precinct boundaries, along with all supporting data and information be provided to the United States Department of Justice for review and approval, subject to the provisions of 42

67 0775A

STATE OF TEXAS
COUNTY OF FORT BEND

The above and foregoing is a true and correct copy as the same appears on file and recorded in the appropriate records of Fort Bend County, Texas.

Thereby certify, on SEP - 4 1992

Dianne Wilson
County Clerk
Fort Bend County, Texas

U.S.C. 1973c, Sub-section 5; and be it further

ORDERED, that pending the review and approval of the United States Department of Justice, that the political boundaries in existence prior to the execution of this Resolution remain as the effective Election Precincts, and the political boundaries described in Exhibit A attached hereto, as approved and adopted by this Commissioners Court, be held in suspension until such political boundaries are either "Pre-cleared" by formal action of the Department of Justice or until the same take effect by operation of law, at which time the same shall go immediately into operation and effect without further requirements or acts of this Court for the periods stated herein. Upon receipt of the said formal "Pre-clearance" letter issued by the Department of Justice, a copy of such Pre-clearance documentation to be filed as EXHIBIT B to this Resolution. Should the Department of Justice fail to formally pre-clear this Resolution and the political boundaries incorporated herein by reference within 60 days from the date of receipt of the submission filed on behalf of Fort Bend County, Texas, an affidavit by the County Judge of Fort Bend County, Texas, stating the operative facts incident to submission and failure to formally pre-clear by the Department of Justice shall be filed as Exhibit B, at which time the political boundaries referenced in this Resolution shall go into immediate operation and effect.

Dated this 27th day of January, 1992.

Roy L Cordes Jr

County Judge,
Fort Bend County, Texas

Approved:

67 0776A

STATE OF TEXAS
COUNTY OF FORT BEND

The above and foregoing is a true and correct copy as the same appears on file and recorded in the appropriate records of Fort Bend County, Texas.

Thereby certify, on SEP - 4 1992

Dianne Wilson
County Clerk
Fort Bend County, Texas

67 0777
58 1149

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas, do hereby certify that the above and foregoing Resolution for the Realignment of Election Precincts for Fort Bend County, Texas, was adopted by the Commissioners Court of Fort Bend County, Texas on the 27 day of JANUARY, 1992, to witness which I affix my hand and seal of office.

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

5

67 0777A

State of Texas
County of Fort Bend

I, Dianne Wilson, County Clerk of Fort Bend County, Texas do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the ~~Commissioners Court~~ records.

SEP - 4 1992 Date

DIANNE WILSON, County Clerk
Fort Bend County, Texas

By Linda Munoz Deputy

LINDA MUNOZ

U.S. Department of Justice

Civil Rights Division

67 0778

ORIGINAL

JRD:LLT:CGM:tlb
DJ 166-012-3
91-4701

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

FEB 20 1992

Robert T. Bass, Esq.
Allison & Associates
Wahrenberger House
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the realignment and renumbering of voting precincts, the creation of additional voting precincts and polling places, and precinct and polling place changes for Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on December 26, 1991.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

We note that final adoption of any consolidations of voting precincts and polling places and any other additional precinct and polling changes adopted to implement the realignment will be subject to Section 5 review. See 28 C.F.R. 51.10 and 51.13.

Sincerely,

John R. Dunne
Assistant Attorney General
Civil Rights Division

By: Lou Chedwyn
for Gerald W. Jones
Chief, Voting Section

RECEIVED FEB 24 1992

ALLISON & ASSOCIATES
*Attorneys at Law*
WAHRENBERGER HOUSE
208 WEST 14TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX: (512) 480-0902

JAMES P. ALLISON

ROBERT T. BASS
DAVID C. PAYNE
C. REX HALL, JR.

67 0779

February 26, 1992

**VIA REGULAR MAIL**

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

Re: Justice of the Peace Precincts

Dear Judge Cordes:

Please find enclosed preclearance of the "77 Plan". You should retain this document in your records in the event that the "77 Plan" becomes an approved voting scheme by legislative action. It is my understanding that the "77 Plan" will go into effect in 1994 elections but I am unable to accurately state that at this time due to pending court challenges to the plan. I will be in touch with you in this regard at a later date.

Sincerely,

Bob Bass

BB:lw

cc: Dianne Wilson
Fort Bend County Clerk

Diane McWethy
Fort Bend County Elections Administrator

FORT BEND-REDISTRICTING:cordes.005

U.S. Department of Justice

Civil Rights Division

67 0780

JRD:MAP:CGM:lrj
DJ 166-012-3
91-4178

*Voting Section*
*P.O. Box 66128*
*Washington, D.C. 20035-6128*

January 6, 1992

Robert T. Bass, Esq.
Allison & Associates
Wahrenberger House
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the redistricting of commissioners court and justice of peace/constable districts in Fort Bend, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on November 5, 1991.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

We understand that the county recently mailed a separate submission under Section 5 of precinct and polling place changes associated with the instant redistricting. Those changes, accordingly, will be reviewed in that submission file.

Sincerely,

John R. Dunne
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

RECEIVED JAN 10 1992

67 0781 FILED
OCT 14 1992
U. S. DISTRICT COURT
CLERK'S OFFICE
Deputy

# SUPREME COURT OF THE UNITED STATES

BOB SLAGLE, CHAIRMAN, TEXAS DEMOCRATIC PARTY *v.* LOUIS TERRAZAS ET AL.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF TEXAS

No. 91–1546. Decided October 5, 1992

The judgment is affirmed.

JUSTICE STEVENS, with whom JUSTICE BLACKMUN joins, dissenting.

The Report of the Special Committee of the Fifth Circuit Judicial Council demonstrated that neither corruption nor improper motive affected the District Court's determination of the boundaries of Senate Districts 19 and 26. Nevertheless, the procedures that were followed in drawing the boundaries of those districts as established in the order under review represented such a serious departure from procedures that should be observed in fashioning relief in adversary litigation that I would vacate the judgment of the District Court with instructions to redraw the boundaries of those two Senate Districts after the parties have been given an adequate opportunity to be heard on issues that relate to those two districts.

RECEIVED OCT 15 1992

Minority Contacts

67 0782

AS PER ORIGINAL

Natan Watson
15510 Briar Spring Ct
Missouri City, Tx 77489
713-431-0555

Ashraful Islam
14818 Earlswood Dr
Houston, TX 77083
713-530-6354

Manuel Zamora
511 Gonyo Ln
Richmond, TX 77469
713-342-4513

Evelyn Barnett
15507 Willmore Ln
Missouri City, TX 77489
713-437-2050

67 0783

AS PER ORIGINAL

MANUEL REYES
P. O. BOX 110
SUGAR LAND, TEXAS 77487-0110
(713) 242-3176

WILLIAM QUINTANILLA
806 ROLLING MILL
SUGAR LAND, TEXAS 77478
(713) 988-1195

GILBERT LEMOS
L.U.L.A.C. COUNCIL 188
1410 SEVENTH ST.
ROSENBERG, TEXAS 77471
(713) 342-9655

PRECINCTS

67 0784

## SUMMARY OF ELECTION PRECINCT CHANGES

Reapportionment of county political boundaries is a complex process. Fort Bend County was confronted with not only this task, but compliance with Legislative Reapportionment of Congressional, State Senate, State House of Representative and State Board of Education districts as well. The demands placed upon Fort Bend County to conform election precincts to these conflicting demands forced the creation of new election precincts, or the modification of existing election precincts, with the total number of Election Precincts growing from 68 to . These additional or modified election precincts were created primarily in Commissioners Court Precincts number 2 and 3, where the majority of Legislative lines were concentrated.

In an effort to clarify the changes imposed, the following list of election precincts, both before and after redistricting, is provided:

| FORMER PRECINCT #: | NEW PRECINCT #: |
|---|---|
| 1001 | 1001- NO CHANGE |
| 2002 | 1002- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1 |
| 2003 | 2003- BOUNDARY CHANGED, SOUTH PORTION REDESIGNATED AS ELECTION PRECINCT 2058. IN THE NORTH, A SMALL PORTION OF FORMER ELECTION PRECINCT 2023 WAS ASSIGNED TO ELECTION PRECINCT 2003. |
| 3004 | 3004- BOUNDARY CHANGED TO INCLUDE AREA JUST NORTH OF FORMER 3004, TAKING RESERVOIR INTO ELECTION PRECINCT 3004 |
| 3005 | 3005- NO CHANGE |
| 4006 | 4006- NO CHANGE |
| 1007 | 1007- NO CHANGE |
| 4008 | 1008- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1 |
| 3009 | 3009- NO CHANGE IN REAL LINES, ALTHOUGH COMPUTER GENERATED VTD LINES WERE INCORRECTLY DRAWN TO SHOW A PORTION OF CITY OF STAFFORD IN ELECTION PRECINCT 3009. THIS AREA WAS DELETED FROM COMPUTER GENERATED VTD AND RENUMBERED AS 3069. |
| 2010 | 1010- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1 |

| | |
|---|---|
| 4011 | 4011-BOUNDARY MOVED WEST TO SETTLERS WAY TO CONFORM TO CITY BOUNDARY AFTER ANNEXATION OF TERRITORY. THIS AREA WAS TAKEN FROM FORMER ELECTION PRECINCT 4064. |
| 2012 | 1012- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1 |
| 3013 | 2013- REASSIGNED TO COMMISSIONER PRECINCT NO. 2. |
| 3014 | 3014- BOUNDARY ALTERED, WITH RESERVOIR AREA BEING ASSIGNED TO 3004. |
| 4015 | 1015- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1. |
| 1016 | 1016- NO CHANGE |
| 2017 | 2017- NO CHANGE |
| 1018 | 1018- NO CHANGE |
| 4019 | 1019- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1. |
| 4020 | 3020- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 3. |
| 2021 | 1021- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1 |
| 3022 | 3022- NO CHANGE |
| 2023 | 2023- BOUNDARY ALTERED, WITH EASTERN END BEING REASSIGNED TO ELECTION PRECINCT 2003. |
| 2024 | 1024- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1. |
| 1025 | 1025- NO CHANGE |
| 4026 | 4026- NO CHANGE |
| 3027 | 2027- REASSIGNED TO COMMISSIONER PRECINCT NO. 2. |
| 4028 | 4028- BOUNDARY MODIFIED TO INCLUDE AREA NORTH OF FORMER LINES, PREVIOUSLY PART OF ELECTION PRECINCT 3049, AND BOUNDED BY BARON STREET. |

| | |
|---|---|
| 4029 | 4029- BOUNDARY MODIFIED TO INCLUDE AREA BOUNDED BY STILES AND EXECUTIVE, NORTH OF US HIGHWAY 90A, WHICH WAS ACQUIRED BY COUNTY FOR LOCATION OF PRECINCT NO. 4 BARNS AND OFFICES. |
| 4030 | 4030- NO CHANGE |
| 2031 | 2031- NO CHANGE |
| 3032 | 3032- NO CHANGE |
| 4033 | 4033- NO CHANGE |
| 2034 | 2034- NO CHANGE |
| 2035 | 2035- NO CHANGE |
| 2036 | 2036- BOUNDARIES MODIFIED TO CORRECT ERRONEOUS VTD LINES IN CENSUS DATA. ABSORBED ELECTION PRECINCTS 2058 AND 2059, WITH THOSE NUMBERS BEING REASSIGNED TO NEW PRECINCTS. |
| 1037 | 1037- NO CHANGE |
| 1038 | 1038- NO CHANGE |
| 1039 | 1039- NO CHANGE |
| 1040 | 1040- NO CHANGE |
| 4041 | 4041- NO CHANGE |
| 4042 | 4042- NO CHANGE |
| 3043 | 3043- NO CHANGE |
| 2044 | 4044- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4. |
| 3045 | 3045- NO CHANGE |
| 3046 | 3046- NO CHANGE |
| 4047 | 4047- NO CHANGE |
| 3048 | 2048-PRECINCT REASSIGNED TO COMMISSIONERS PRECINCT NO. 2. |
| 3049 | 3049- BOUNDARY MODIFIED ALONG SOUTH LINE TO CONFORM TO COMMISSIONERS COURT PRECINCT. |

| | |
|---|---|
| 3050 | 2050- PRECINCT REASSIGNED TO COMMISSIONER PRECINCT NO. 2. |
| 2051 | 2051- NO CHANGE |
| 2052 | 2052- NO CHANGE |
| 3053 | 3053- NO SUBSTANTIVE CHANGE, ALTHOUGH AN UNPOPULATED COMMERCIAL AREA WAS ASSIGNED TO ELECTION PRECINCT 4029 TO REFLECT THE PURCHASE OF LAND FOR COUNTY USE. |
| 4054 | 1054- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4. |
| 2055 | 2055- NO CHANGE |
| 2056 | 2056- NO CHANGE |
| 3057 | 4057- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4. |
| 2058 | 2058- NUMBER REASSIGNED TO THE SOUTHERN PORTION OF FORMER ELECTION PRECINCT 2003. ORIGINAL 2058 ABSORBED BY ELECTION PRECINCT 2036. |
| 2059 | 2059- NUMBER REASSIGNED TO AREA MODIFIED BY LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. ORIGINAL ELECTION PRECINCT 2059 WAS ABSORBED BY ELECTION PRECINCT 2036. |
| 3060 | 2060- NO CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 2. |
| 2061 | 2061- NO CHANGE |
| 4062 | 4062- NO CHANGE |
| 4063 | 4063- NO CHANGE |
| 4064 | 4064- NO CHANGE |
| 4065 | 4065- NO CHANGE |
| 3066 | 3066- NO CHANGE |
| 1067 | 1067- NO CHANGE |

2068

1068- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.

3069- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3009 TO CONFORM TO ACTUAL USE, ERROR IN VTD LINES FROM CENSUS.

2070- NEW PRECINCT, CARVED FROM ELECTION PRECINCT 2013 TO CONFORM TO CITY OF STAFFORD CITY BOUNDARY.

2071- NEW PRECINCT, CARVED FROM ELECTION PRECICNT 2027 TO CONFORM TO CITY OF MISSOURI CITY BOUNDARY.

67 0790

2

**MEMORANDUM**

TO: Bob Bass, Allison & Associates

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Submission for Department of Justice Preclearance - Attorney General

DATE: September 15, 1992

1. Based on the "Order for the Second Realignment of Fort Bend County Election Precinct Boundaries to Comply with Court Ordered Reapportionment of Texas Senate and House of Representative Districts," (See attached), the Commissioners Court prepared and submitted a resolution adopting realigned political boundaries for County Election Precincts within said counties which created 71 county election precincts for the November 3, 1992 Presidential Election.

The changes to the election precincts were submitted under the second realignment (See attached). The changes to existing county election precincts, as well as the creation of new precincts within the county resulted in the necessity of establishing additional polling sites for the upcoming election.

Additional Polling Places. Pursuant to section 85.062 (b) of the Texas Election Code, which was enacted as section 1.11 of Senate Bill 1234, Chapter 203, Acts of the 72nd Texas Legislature, Regular Session 19921. Section 1.11 of Senate Bill 1234 was precleared on September 23, 1991. A copy of the relevant portion of the preclearance letter is attached. There will be five (5) early voting places in addition to the main early voting place (See attached list and dates/times) and one (1) temporary polling site at K-Mart, 3803 Avenue H, Rosenberg, Texas which will be open October 24, 1992 from 10:00 a.m. until 7:00 p.m. and October 25, 1992 from 12:00 noon until 5:00 p.m. approved by Commissioners Court on August 31, 1992.

2. The Commissioners Court ordered the changes to the polling sites as per the Order for the Second Realignment and established each polling site location at the July 27, 1992 Commissioners Court meeting for the upcoming November 3, 1992 General election. The changes are as follows:

| Precinct | Previous Polling Place | Proposed Polling Place |
|---|---|---|
| 1018 | Fairchild Gin Office<br>10119 FM361<br>Fairchilds, TX 77469 | Fairchilds Volunteer Fire Dept<br>8715 Fairchilds Rd<br>Fairchilds, TX 77469 |

| | | |
|---|---|---|
| 1024 | Harvey Ludwig's Garage<br>831 Finney-Valet Rd<br>Rosenberg, TX 77471 | Ansel Grain<br>22930 FM 1462<br>Rosenberg, TX 77471 |
| 1054 | Kingelin Residence<br>915 Baker Rd<br>Rosenberg, TX 77471 | Combined with 1024 |
| 1068 | Kolar's County Corral<br>14002 Marek Ln<br>Guy, TX 77444 | Cross Country Store<br>18439 Highway 36<br>Guy, TX 77444 |
| 2003 | Fresno Volunteer Fire Dept<br>4525 FM521<br>Fresno, TX 77545 | Mustang Community Center<br>4521 Hwy 521<br>Fresno, TX 77545 |
| 2058 | Renumbered Precinct with new boundaries | Combined with 2003 |
| 2013 | First Baptist Church of MC<br>2106 Fifth St<br>Missouri City, TX 77459 | E. A. Jones Elementary<br>1800 Fifth St.<br>Missouri City, TX 77459 |
| 2059 | Renumbered Precinct with new boundaries | Combined with 2013 |
| 2052 | Pct. 2, Maintenance Bldg<br>16030 Blue Ridge Rd<br>Missouri City, TX 77489 | Briarchase Missionary Baptist<br>15000 Blue Ridge Rd<br>Missouri City, TX 77489 |
| 4026 | Schumann Residence<br>5003 Hwy 90A<br>Sugar Land, TX 77478 | New Territory Community<br>1200 Walker School Rd<br>Sugar Land, TX 77478 |
| 4044 | A.B. Kennedy Residence<br>5514 Shadywood Lane<br>Sugar Land, TX 77479 | Palmer Elementary<br>4208 Crow Valley<br>Sugar Land, TX 77479 |
| 4063 | Pecan Grove Fire Station<br>727 Pitts Rd<br>Richmond, TX 77469 | Austin Elementary<br>1630 Pitts Rd<br>Richmond, TX 77469 |

| | | |
|---|---|---|
| 3069 | New precinct | Sugar Creek Country Club<br>420 Sugar Creek Blvd<br>Sugar Land, TX 77478 |
| 2070 | New precinct | Stafford Civic Center<br>1415 Constitution<br>Stafford, TX 77477 |
| 2071 | New precinct | Missouri City Comm. Center<br>1522 FM 2234<br>Missouri City, TX 77489 |

3. Chapter 43, Section 43.001 Name and Location of Polling Places
(Note: for voting year 1992, HB2 provides that a county may consolidate precincts for the election due to redistricting of the state).

4. New county map (See attached)

5. Early Voting Sites: (See attached)

Miscellaneous information:

Number of registered voters as of August 26, 1992 was 92,426.
Voter Registration site: Elections Administration, P.O. Box 1046, Richmond, TX 77469.
Notice and order of election must be prepared by the County Judge.

| | |
|---|---|
| Manager of Central Count - | Dianne McWethy |
| Tabulation Supervisor - | Kathy E. Van Wolfe |
| Presiding Judge for Central Counting Station - | Zachary A. McWethy |

Early voting conducted by Elections Administrator.

MEMORANDUM

TO: Debbie LeBouf

FROM: Dianne McWethy, Elections Administrator

SUBJECT: November 3, 1992 Presidential Election

DATE: September 16, 1992

The Commissioners Court approved the following 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

Branch Early Voting Sites

Pleak Village Hall
5809 Pleak Rd
Richmond, Texas 77469
Precinct 1

Missouri City Commnity Center
1522 Texas Independence
Missouri City, Texas 77489
Precinct 2

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Precinct 2

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Precinct 3

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Precinct 4

Retail Voting Site

K-Mart
3803 Avenue H
Rosenberg, Texas 77471

The dates and times of early voting period 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. |

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.

Retail Voting Site
K-Mart
3803 Avenue H
Rosenberg, Texas 77471

The dates and times of early voting period 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. |

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.

MOBILE VOTING SITES

MT. CARMEL MISSIONARY BAPTIST CHURCH
303 N. 10th Street
Richmond, Texas 77469

Dates/Times: Thursday, October 22, 1992 - 8:00 a.m. - 3:00 p.m.

KENDLETON SR. CITIZENS CENTER
P.O. Box 133
Kendleton, Texas 77451

Dates/Times: Monday, October 26, 1992 - 8:00 a.m. - 4:00 p.m.

CINCO RANCH BEACH CLUB
3131 S. Lake Village Drive
Katy, Texas 77492

Dates/Times: Sunday, October 25, 1992 - 12:00 Noon - 5:00 p.m.

RANDALL'S FOOD AND DRUG
3346 Highway 6 S, William Trace Shopping Center
Sugar Land, Texas 77479

Dates/Times: Friday, October 23, 1992 - 9:00 a.m. - 7:00 p.m.

SEP-22-92 SUN 9:13 FT. BEND CO. CLERK P.04

**MEMORANDUM**

TO: Bob Bass, Allison & Associates

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Submission for Department of Justice Preclearance - Attorney General Mobile Voting Sites

DATE: October 14, 1992

On Monday, October 12, 1992, the Commissioners Court amended the Mobile Early Voting Sites in the following manner:

The Mt. Carmel Church site was changed to St. John Fisher Church, 410 Clay Road, Richmond, Texas 77469 on Thursday, October 22, 1992 from 8:00 a.m. - 3:00 p.m.

Also, the Commissioners Court on October 5, 1992 changed the polling site for Precinct 2061, previously in a residence, to Elkins High School, 7007 Flat Bank Dr., Missouri City, Texas 77489 to more adequately accomodate the voters within the precinct.

This change will need to be submitted to the Department of Justice. If you have any questions or need additional information, contact me at (713) 341-8673.

67 0798

# FORT BEND COUNTY - 1992
## Voting Districts by Precinct

| Precinct Number | U.S. Rep. | Senate District | State Rep. | County Commissioner | Constable | Justice of the Peace | State Board of Education |
|---|---|---|---|---|---|---|---|
| 1001 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1002 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 2003 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 3004 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 3005 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 4006 | 22 | 18 | 26 | 4 | 4 | 4 | 6 |
| 1007 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1008 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 3009 | 22 | 17 | 26 | 3 | 3 | 3 | 10 |
| 1010 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 4011 | 22 | 18 | 26 | 4 | 4 | 4 | 10 |
| 1012 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 2013 | 25 | 17 | 27 | 2 | 2 | 2 | 4 |
| 3014 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 1015 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1016 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 2017 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 1018 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1019 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 3020 | 22 | 17 | 26 | 3 | 3 | 3 | 6 |
| 1021 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 3022 | 22 | 17 | 26 | 3 | 3 | 3 | 6 |
| 2023 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 1024 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1025 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 4026 | 22 | 18 | 26 | 4 | 4 | 4 | 10 |
| 2027 | 22 | 17 | 27 | 2 | 2 | 2 | 6 |
| 4028 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 4029 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 4030 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 2031 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 3032 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 4033 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 2034 | 22 | 17 | 26 | 2 | 2 | 2 | 10 |
| 2035 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 2036 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 1037 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1038 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1039 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1040 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 4041 | 22 | 18 | 26 | 4 | 4 | 4 | 6 |
| 4042 | 22 | 18 | 26 | 4 | 4 | 4 | 10 |
| 3043 | 22 | 17 | 26 | 3 | 3 | 3 | 6 |
| 4044 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 3045 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 3046 | 22 | 17 | 26 | 3 | 3 | 3 | 10 |
| 4047 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 2048 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 3049 | 22 | 17 | 26 | 3 | 3 | 3 | 10 |
| 2050 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 2051 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 2052 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 3053 | 22 | 17 | 26 | 3 | 3 | 3 | 6 |
| 1054 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 2055 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 2056 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 4057 | 22 | 18 | 26 | 4 | 4 | 4 | 10 |
| 2058 | 25 | 17 | 27 | 2 | 2 | 2 | 4 |
| 2059 | 25 | 13 | 27 | 2 | 2 | 2 | 4 |
| 2060 | 25 | 17 | 27 | 2 | 2 | 2 | 6 |
| 2061 | 22 | 17 | 26 | 2 | 2 | 2 | 10 |
| 4062 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 4063 | 22 | 18 | 26 | 4 | 4 | 4 | 6 |
| 4064 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 4065 | 22 | 17 | 26 | 4 | 4 | 4 | 10 |
| 3066 | 22 | 18 | 26 | 3 | 3 | 3 | 6 |
| 1067 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 1068 | 22 | 18 | 27 | 1 | 1 | 1 | 10 |
| 3069 | 22 | 17 | 26 | 3 | 3 | 3 | 10 |
| 2070 | 25 | 17 | 27 | 2 | 2 | 2 | 4 |
| 2071 | 22 | 17 | 27 | 2 | 2 | 2 | 6 |

Source : Fort Bend County - Elections Administration

# PRECINCT DESIGNATION LISTS

## A. UNITED STATES CONGRESS

### CONGRESSIONAL DISTRICT 22

1001
1002
3004
3005
4006
1007
1008
3009
1010
4011
1012
3014
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CONGRESSIONAL DISTRICT 25

2003
2013
2017
2023
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## B. STATE SENATE

SENATE DISTRICT 13

2003
2017
2023
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2055
2059

SENATE DISTRICT 17

3009
2013

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SENATE DISTRICT 18

1001
1002
2003
3004
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4041

4042
3045
2050
3053
1054
2055
2056
4057
4063
3066
1067
1068

## C. STATE HOUSE OF REPRESENTATIVES

### STATE HOUSE OF REPRESENTATIVE DISTRICT 26TH

3004
3005
4006
3009
4011
3014
3020
3022
4026
4028
4029
4030
3032
4033
2034
4041
4042
3043
4044
3045
3046
4047
3049
3053
4057
2061
4062
4063
4064
4065
3066
3069

STATE HOUSE OF REPRESENTATIVE DISTRICT 27

1001
1002
2003
1007
1008
1010
1012
2013
1015
1016
2017
1018
1019
1021
2023
1024
1025
2027
2031
2035
2036
1037
1038
1039
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2048
2050
2051
2052
1054
2055
2056
2058
2059
2060
1067
1068
2070
2971

## D. STATE BOARD OF EDUCATION

STATE BOARD OF EDUCATION DISTRICT 4

2003
2013
2017
2023
2031
2035

2036
2048
2050
2051
2052
2055
2056
2058
2059
2070

STATE BOARD OF EDUCATION DISTRICT 6

3004
3005
4006
3014
3020
3022
2027
3032
4041
3043
4044
3045
3053
2060
4063
3066
2071

STATE BOARD OF EDUCATION DISTRICT 10

1001
1002
4006
1007
1008
3009
1010
4011
1012
1015
1016
1018
1019
1021
1024
1025
4026
4028
4029

4030
4033
2034
1037
1038
1039
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4042
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3049
1054
4057
2059
2061
4062
4064
4065
1067
1068
3069

## COMMISSIONERS COURT PRECINCT 1

| Former Election Precinct Designation | New Election Precinct Designation |
|---|---|
| 1001 | 1001 |
| 2002 | 1002 |
| 1007 | 1007 |
| 4008 | 1008 |
| 2010 | 1010 |
| 2012 | 1012 |
| 4015 | 1015 |
| 1016 | 1016 |
| 1018 | 1018 |
| 4019 | 1019 |
| 2021 | 1021 |
| 2024 | 1024 |
| 1015 | 1025 |
| 1037 | 1037 |
| 1038 | 1038 |
| 1039 | 1039 |
| 1040 | 1040 |
| 4054 | 1054 |
| 1067 | 1067 |
| 1068 | 1068 |
| | TOTAL 20 |

COMMISSIONERS COURT PRECINCT 2

| Former Election Precinct Designation | New Election Precinct Designation |
|---|---|
| 2003 | 2003* |
| 3013 | 2013* |
| 2017 | 2017 |
| 2023 | 2023* |
| 3027 | 2027 |
| 2031 | 2031 |
| 2034 | 2034 |
| 2035 | 2035 |
| 2036 | 2036* |
| 3048 | 2048 |
| 3050 | 2050 |
| 2051 | 2051 |
| 2052 | 2052 |
| 2055 | 2055 |
| 2056 | 2056 |
| 2058 | 2058* |
| 2059 | 2059* |
| 3060 | 2060 |
| 2061 | 2061 |
| | 2070* |
| | 2071* |
| | TOTAL 21 |

* DENOTES MODIFICATION TO BOUNDARY

COMMISSIONERS COURT PRECINCT 3

| Former Election Precinct Designation | New Election Precinct Designation |
|---|---|
| 3004 | 3004* |
| 3005 | 3005 |
| 3009 | 3009* |
| 3014 | 3014* |
| 4020 | 3020 |
| 3022 | 3022 |
| 3032 | 3032 |
| 3043 | 3043 |
| 3045 | 3045 |
| 3046 | 3046 |
| 3049 | 3049* |
| 3053 | 3053 |
| 3066 | 3066 |
| | 3069* |

TOTAL 14

*DENOTES MODIFICATION TO BOUNDARY

COMMISSIONERS COURT PRECINCT 4

| Former Election Precinct Designation | New Election Precinct Designation |
|---|---|
| 4006 | 4006 |
| 4011 | 4011 |
| 4026 | 4026 |
| 4028 | 4028 |
| 4029 | 4029* |
| 4030 | 4030 |
| 4033 | 4033 |
| 4041 | 4041 |
| 4042 | 4042 |
| 2044 | 4044 |
| 4047 | 4047 |
| 3057 | 4057 |
| 4062 | 4062 |
| 4063 | 4063 |
| 4064 | 4064 |
| 4065 | 4065 |

TOTAL 16

*DENOTES MODIFICATION TO BOUNDARY

67 0811

4

POLLING PLACES

| | |
|---|---|
| 1001 | FORT BEND COUNTY COURTHOUSE ANNEX |
| 1002 | KENDELTON CITY HALL |
| 2003 | FRESNO VOLUNTEER FIRE DEPARTMENT |
| 3004 | MISSION BEND ELEMENTARY SCHOOL |
| 3005 | SWINGING DOOR RESTAURANT |
| 4006 | FULSHEAR CITY HALL |
| 1007 | BOOTH MERCANTILE CO. |
| 1008 | ORCHARD ELEMENTARY SCHOOL |
| 3009 | SUGAR CREEK COUNTY CLUB |
| 1010 | NEEDVILLLE KNIGHTS OF COLUMBUS HALL |
| 4011 | WHEELER FIELD HOUSE |
| 1012 | ROBERT E. LEE ELMENTARY SCHOOL |
| 2013 | HOLY FAMILY CATHOLIC CHURCH/COOPER INDUSTRIES |
| 3014 | KATY HIGH SCHOOL |
| 1015 | BEASLEY TOWN HALL/FIRE STATION |
| 1016 | GEORGE JUNIOR HIGH SCHOOL |
| 2017 | BRIARGATE ELEMENTARY SCHOOL |
| 1018 | FAIRCHILDS VOLUNTEER FIRE DEPARTMENT |
| 1019 | SIMONTON CIVIL CENTER |
| 3020 | SUGAR LAND CHURCH OF GOD |
| 1021 | TO BE DETERMINED |
| 3022 | MEADOWS COMMUNITY CENTER |
| 2023 | RIDGEMONT ELEMENTARY SCHOOL |
| 1024 | HARVEY LUDWIG'S GARAGE |
| 1025 | AG. EXTENSION OFFICE, FAIRGROUNDS |

POLLING PLACES, CONTINUED

| | |
|---|---|
| 4026 | NEW TERRITORY COMMUNITY CENTER |
| 2027 | STAFFORD CIVIC CENTER |
| 4028 | QUAIL VALLEY REC CENTER |
| 4029 | FIRST BAPTIST CHURCH, SUGAR LAND |
| 4030 | FORT BEND COMMUNITY HOSPITAL |
| 2031 | RIDGEGATE ELEMENTARY SCHOOL |
| 3032 | TOWNE WEST TOWN HALL |
| 4033 | LANTERN LANE ELEMENTARY SCHOOL |
| 2034 | VICKSBURG COMMUNITY ASSOCIATION |
| 2035 | COVENANT GLEN METHODIST |
| 2036 | QUAIL GLEN POOL |
| 1037 | TRAVIS ELEMENTARY SCHOOL |
| 1038 | JACKSON INTERMEDIATE SCHOOL |
| 1039 | CARLOS UPHOLSTERY |
| 1040 | ST. JOHN FISHER CHURCH |
| 4041 | PECAN GROVE ELEMENTARY SCHOOL |
| 4042 | SUGAR LAND COMMUNITY CENTER |
| 3043 | SOUTHWEST CALVARY BAPTIST CHURCH |
| 4044 | A.B. KENNEDY RESIDENCE |
| 3045 | KINGSBRIDGE CHRISTIAN CHURCH |
| 3046 | HIGHLANDS ELEMENTARY SCHOOL |
| 4047 | TO BE DETERMINED |
| 2048 | FIRST INTERSTATE BANK-MISSOURI CITY |
| 3049 | MEADOWCREEK CLUBHOUSE/BRIGHTWATER CLUBHOUSE |
| 2050 | HUNTERS GLEN ELEMENTARY SCHOOL |

POLLING PLACES, CONTINUED

| | |
|---|---|
| 2051 | CHASEWOOD CLUBHOUSE |
| 2052 | PCT. 2 MAINTENANCE BUILDING/BLUE RIDGE ROAD |
| 3053 | BARRINGTON PLACE CLUBHOUSE |
| 1054 | TO BE DETERMINED |
| 2055 | CHASEWOOD CLUBHOUSE |
| 2056 | MAYFAIR PARK CIVIC CENTER |
| 4057 | ISTO RESIDENCE |
| 2058 | HOUSTON SW AIRPORT |
| 2059 | TO BE DETERMINED |
| 2060 | FULL GOSPEL FELLOWSHIP CHURCH |
| 2061 | YEAKLEY RESIDENCE |
| 4062 | PALMER ELEMENTARY SCHOOL |
| 4063 | STEPHEN F. AUSTIN ELEMENTARY |
| 4064 | SETTLERS PARK COMMUNITY CENTER |
| 4065 | AUSTIN PARKWAY ELEMENTARY SCHOOL |
| 3066 | MISSION GLEN ELEMENTARY SCHOOL |
| 1067 | MANFORD WILLIAMS ELEMENTARY SCHOOL |
| 1068 | KOLAR'S COUNTRY CORRAL |
| 3069 | TO BE DETERMINED |
| 2070 | TO BE DETERMINED |
| 2071 | TO BE DETERMINED |

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St.
Richmond, TX 77469

1002 Kendleton City Hall
13219 Hwy 59
P.O. Box 700
Kendleton, TX 77451

1007 Booth Mercantile Co.
Hwy 2759
Booth, Texas 77421

1008 Orchard Elementary
9810 Kibler
Orchard, Texas 77464

1010 Knight of Columbus Hall
13631 Hwy 36
P.O. Box 613
Needville, Texas 77461

1012 Robert E. Lee Elementary
1500 First St.
Rosenberg, TX 77471

1015 Beasley Town Hall
214 Third St., S
Beasley, TX 77417

1016 George Jr. High
4601 Airport Rd
Rosenberg, TX 77471

1018 Fairchilds Volunteer Fire Dpt.
8715 Fairchilds Rd
Richmond, TX 77469

1019 Simonton City Hall
35011 FM 1093
Simonton, TX 77476

1021 Brazos Bend Home & Ranch
22930 FM 1462 (at 762)
Needville, TX 77461

1024 Ansel Grain
227 Highway 90 A
Rosenberg, TX 77471

1025 Ag Extension Office
1436 Band Rd
Rosenberg, TX 77471

1037 Travis Elementary
2700 Avenue K
Rosenberg, TX 77471

1038 Jackson Intermediate
301 Third St.
Rosenberg, TX 77471

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471

1040 St. John Fisher Church
410 CLay St.
Richmond, TX 77469

1054 Ansel Grain
227 Highway 90 A
Rosenberg, TX 77471

1067 Manford Williams Elementary
5111 FM 762
Richmond, TX 77469

1068 Cross Country Store
18439 Highway 36
Guy, TX 77444

2003 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545

2013 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459

2017 Briargate Elementary
15817 Blue Ridge RD
Missouri City, TX 77459

2023 Ridgemont Elementary
4910 Raven Ridge Rd
Houston, Texas 77053

2027 Stafford Civic Center
1415 Constitution Ave
Stafford, Texas 77477

2031 Ridgegate Elementary
6015 W. Ridge Creek
Houston, TX 77053

2034 Vicksburg Community Center
P.O. Drawer 38712
Houston, TX 77238

2035 Covenant Glen Methodist Church
16816 Quail Park Dr
Missouri City, TX 77489

2036 Covenant Glen Methodist Church
16816 Quail Park Dr
Missouri City, TX 77489

2048 Missouri City Community Center
1522 FM 2234
Missouri City, TX 77489

2050 Hunters Glen Elementary
8295 Independence
Missouri City, TX 77489

2051 Chasewood Clubhouse
7622 Chasewood Dr
Missouri City, TX 77489

2052 Briarchase Missionary Baptist Church
15000 Blue Ridge Rd
Missouri City, TX 77489

2055 Willowridge High School
16301 Chimney Rock
Houston, TX 77053

2056 Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053

2058 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545

2059 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459

2060 Full Gospel Church
910 Brand
Stafford, TX 77477

2061 Yeakley Residence
6105 McKeever
Missouri City, TX 77489

2070 Stafford Civic Center
1415 Constitution
Stafford, TX 77477

2071 Missouri City Community Center
1522 FM 2234
Missouri City, TX 77469

3004 Mission Bend Elementary
16200 Beechnut
Houston, TX 77083

3005 Swinging Door Restaurant
Hwy 359
Richmond, TX 77469

3009 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478

3014 Katy High School
6331 Highway Blvd.
Katy, TX 77449

3020 Sugar Land Church of God
1715 Eldridge Rd.
Sugar Land, TX 77478

3022 Meadows City Hall
One Troyan Drive
Meadows, TX 77477

3032 Towne West Town Hall
10322 Old Towne Ln
Sugar Land, TX 77478

3043 SW Calvary Baptist
12910 W. Belfort
Houston, TX 77099

3045 Kingbridge Christian
8727 Gaines Rd
Sugar Land, TX 77478

3046 Highlands Elementary
2022 Colonist Park Dr
Sugar Land, TX 77478

3049 Meadowcreek Clubhouse
2410 La Quinta
P.O. Box 1221
Missouri City, Texas 77459

3053 St. Thomas Aquinas Church
1267 W. Belfort
Sugar Land, TX 77478-1844

3066 Mission Glen Elementary
16103 Mission Glen
Houston, TX 77083

3069 Sugar Creek County Club
420 Sugar Creek Blvd
Sugar Land, TX 77478

4006 Fulshear City Hall
30603 FM 1093
Fulshear, TX 77441

4011 Wheeler Field House
16403 Lexington
Sugar Land, TX 77478

4026 New Territory Community Center
1200 Walker School Rd
Sugar Land, TX 77479

4028 Quail Valley Rec. Center
2815 Cypress Point
Missouri City, TX 77489

4029 First Baptist Church
420 Wood St.
Sugar Land, TX 77478

4030 Fort Bend Community Hospital
3803 FM Rd 1092
Missouri City, TX 77489

4033 Lantern Lane Elementary
3323 Mission Valley Dr.
Missouri City, TX 77489

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, TX 77469

4042 Sugar Land Community Center
226 Matlage Way
Sugar Land, TX 77478

4044 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77459

4047 First Colony Church of Christ
3119 Sweetwater Blvd
Sugar Land, TX 77479

4057 Isto Residence
303 Bella Vista
Richmond, TX 77469

4062 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77489

4063 Austin Elementary
1630 Pitts Road
Richmond, TX 77469
341-3290

4064 Settlers Park Community Center
3010 Settlers Way Blvd

4065 Austin Parkway Elementary
4400 Austin Parkway
Sugar Land, TX 77478

1001 Jean Anderson
903 Edgewood
Richmond, TX 77469

1002 Ernestine Lawson
P.O.Box 134
Beasley, TX 77451

2003 Billye Bridges
P. O. Box 222
Fresno, TX 77545

3004 Candra Stewart
7307 Mesones Dr
Houston, TX 77083

3005 Marsha Decker
4107 Pecan Bend
Richmond, TX 774699

4006 Carolyn Smith
P.O. Box 370
Fulshear, TX 77441

1007 Linda Garcia
Box 32
Thompsons, TX 77481

1008 Judy Zapalac
1209 Long Lane Rd
Orchard, TX 77464

3009 Terese Raia
1721 Country Club
Sugar Land, TX 77478

1010 Paul Legendre
14436 Joyce St
Needville, TX 77461

4011 Marion Lord
2403 Rain Fall St
Sugar Land, TX 77478

1012 Bertha Kelm
1817 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Ann Crockett
P. O. Box 526
Katy, TX 77494

1015 Sidney Pastor, Sr
2001 FM 1875
Beasley, TX 77417

1016 J.D. Alexander
3803 Ave P
Rosenberg, TX 77471

2017 Christine Washington
15830 Kueben Ln
Mo City, TX 77489

1018 Loretta Myska
9503 Janda Rd
Richmond, TX

1019 Lillian Steffens
P. O. Box 217
Simonton, TX 77476

3020 Mary Bohlman
13702 Drakewood Dr
Sugar Land, TX 77478

1021 Edward Brennan, Jr
Rt. 1, Box 200
Damon, TX 77430

3022 Neville Lancaster
12215 Meadowhollow
Stafford, TX 77477

2023 Brenda Long
5038 Parkridge Dr
Houston, TX 77053

1024 Cheryl Davis
Rt 1, Box 137
Rosenberg, TX 77471

1025 Ethel Griggs
P. O. Drawer 1728
Rosenberg, TX 77471

4026 Alice Schumann
P. O. Box 366
Sugar Land, TX 77478

2027 Nicholas Jebbia
13002 Jebbia Ln
Stafford, TX 77477

4028 Jerard Seligson
2726 N. Doral Dr
Missouri City, TX 77459

4029 Carol Knieriemen
902 Gondola
Sugar Land, TX 77478

4030 Melinda Hancock
2818 Burning Tree
Missouri City, TX 77459

2031 Shirley Johnson
15727 Corsair
Houston, TX 77053

3032 Bernice Barclay
10210 Overview
Sugar Land, TX 77478

4033 Florence Sisolak
2919 Cypress Point
Missouri City, TX 77459

2034 Carl Bradford
2822 Bowden Ct
Missouri City, TX 77459

2035 Ruth Johnson
16327 Hunting Dog Ln
Missouri City, TX 77459

2036 Joe Dickerson
8619 Quail Burg
Missouri City, TX 77489

1037 Lanette Self
1221 MacArthur St
Rosenberg, TX 77471

1038 Alberta Ellison
1205 Ave E
Rosenberg, TX 77471

1039 Felicita Arriaga
806 Matamoros
Rosenberg, TX 77471

1040 Rosie Alaniz
803 Center St
Richmond, TX 77469

4041 Lucylle Allen
1902 Old Colony Ct
Richmond, TX 77469

4042 Norman Presson, Jr
2102 Windy Meadow Dr
Sugar Land, TX 77478

3043 Jerry Johnson
12402 Hunnington Ven
Houston, TX 77099

4044

3045 Susanne Adams
14827 Del Barton
Houston, TX 77083

3046 Jean Jablonski
1746 Creekside Dr
Sugar Land, TX 77478

4047 Don Chaput
3314 Larkwood Ln
Sugar Land, TX 77479

2048 Deborah Bell
2403 Ashmont Ct
Missouri City, TX 77489

3049 Monteen Kemp
3302 Northpark Dr
Missouri City, TX 77459

2050 Samuel Andrews
1122 Pecan Glen Dr
Missouri City, TX 77489

2051 Wanda Davila
14514 Stone Pk Ln
Missouri City, TX 77489

2052 Evelyn Barnett
15507 Willmore Ln
Missouri City, TX 77489

3053 Karen Ternois
2010 Chattaroy Pl
Sugar Land, TX 77478

1054 Combined with 1024

2055 Anita Coverson
16326 Napa Vine Dr
Houston, TX 77053

2056 Daniel Gonzales
5713 Maywood
Houston, TX 77053

4057 Rosemary Isto
303 Bella Vista
Richmond, TX 77469

2058 Ruth Broussard
1524 Lynnwood Dr
Rosharon, TX 77583

2059 Amy Coleman
510 Lynnwood
Missouri City, TX 77489

2060 Eldridge Dorn, Jr.
1427 Christopher
Stafford, TX 77477

2061 Helen Hubenak
3626 Ramble Creek
Missouri City, TX 77459

2071 Jerome Forest
2039 Wildwood Ridge
Missouri City, TX 77489

4062 Sarita Parker
3311 Boca Raton Dr
Missouri City, TX 77459

4063 J.C. Whitten
1902 Fawn Way Ct
Richmond, TX 77469

4064 Sharon Aust
2926 Jenny Dr
Sugar Land, TX 77479

4065 Debra Baertschi
2919 Whetrock
Sugar Land, TX 77479

3066 Hampton Griffin
15410 Endanada
Houston, TX 77083

1067 Chester Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Peggy Raesner
13236 Krueger Rd
Guy, TX 77444

3069 Lewis Luckenbach III
3338 Sutton Square S
Stafford, TX 77477

2070 Same as 2027

1001 Judith Goerlitz
720 Edgewood
Richmond, TX 77469

1002 Ethel Neal
P.O.Box 42
Beasley,TX 77417

2003 Essa Means
P. O. Box 1117
Fresno, TX 77545

3004 Dale Fitzgerald
16234 Paso Dobble
Houston, TX 77083

3005 James Herold
3909 Skinner
Richmond, TX 77469

4006 Sethora West
P.O. Box 141
Fulshear, TX 77441

1007 Mary Nowak
7917 Thompson Rd
Richmond, TX 77469

1008 Anita Kubes
P.O. Box 189
Orchard, TX 77464

3009 Nelle Henry
45 Rivercreek Way
Sugar Land, TX 77478

1010 Brenda Watson
P.O. Box 765
Needville, TX 77461

4011 Sandra Sandberg
2647 Williams Grant
Sugar Land, TX 77478

1012 Marcus Kelm, Jr.
1817 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Mary Lanahan
24935 Roesner Rd
Katy, TX 77494

1015 Ella Hacker
311 Seventh St S
Beasley, TX 77417

1016 Herbert Shutt
1914 Klauke Ct
Rosenberg, TX 774719

2017 Patricia Scott
15807 Plagens
Missouri City, TX 77489

1018 Margaret Sbrusch
10607 Vacek Rd
Richmond, TX 77469

1019 Martha Jones
PO Drawer HH
Simonton, TX 77476

3020 Carol Snowbarger
13747 Greywood
Sugar Land, TX 77478

1021 Joyce Martin
Rt. 1, Box 217
Damon, TX 77430

3022 David Hamren
11706 Bolero Ct
Stafford, TX 77477

2023 Ida Thomas
16506 Parkridge Ctt
Houston, TX 77083

1024 Olivia Wernecke
Rt 1. Box 170
Rosenberg, TX 77471

1025 Bessie Elder
P.O. Box 766
Rosenberg, TX 77471

4026 Joy McVey
4507 Pecan Grove
Sugar Land, TX 77479

2027 Tony Cangelosi
12606 Jebbia Ln
Stafford, TX 77477

4028 Nora Melanson
2805 Cambridge Ln
Missouri City, TX 77459

4029 Ralph Furlow
815 Piedmont
Sugar Land, TX 77478

4030 Rachael Talbert
2818 Burning Tree
Missouri City, TX 77459

2031 Jamesie Williams
15802 Ironfork
Houston, TX 77053

3032 Cheryl Rothwell
10427 Towne Oak Ln
Sugar Land, TX 77478

4033 Maureen Thode
3319 Deerwood Ln
Missouri City, TX 77459

2034 Angelia Bradford
2822 Bowden Ct
Missouri City, TX 77459

2035 Jerdine Williams
16631 Lost Quail
Missouri City, TX 77489

2036 Joyce Dickerson
8619 Quail Burg
Missouri City, TX 77489

1037 Betty E. Pennell
1119 Alamo St
Rosenberg, TX 77471

1038 Ruby L. Reid
1205 Ave E
Rosenberg, TX 77471

1039 Bernice Gutierrez
611 Jefferson
Rosenberg, TX 77471

1040 Chris Jochec
1704 Cypress Dr
Richmond, TX 77469

4041 Jesse Dunn
2018 Old Dixie
Richmond, TX 77469

4042 Deboroa Morrison
159 Azalea
Sugar Land, TX 77478

3043 Melinda Johnson
12402 Hunnington Ven
Houston, TX 77099

4044

3045 Ashraf Islam
14818 Earlswood
Houston, TX 77083

3046 Helen Dethrow
1738 Creekside Dr
Sugar Land, TX 77478

4047 Dallice Spagnoletti
91 Heathrow Ln
Sugar Land, TX 77479

2048 Joydella Davis
2323 Broadgreen
Missouri City, TX 77489

3049 Billie Alexander
3203 Northpark Dr
Missouri City, TX 77459

2050 Albert Glover
811 Foxglove
Missouri City, TX 77489

2051 Kenneth Martindale
15115 Steeple Chase
Missouri City, TX 77489

2052 Jo Ann Tatum
15303 Willview Rd
Missouri City, TX 77489

3053 Betty Weltman
1923 Chattaroy
Sugar Land, TX 77478

1054 Combined with 1024

2055 John A. Martin
16310 Tiburon Way
Houston, TX 77053

2056 Cecilia Copsey
5614 Maywood Dr
Houston, TX 77053

4057 Marquita Cantwell
7200 Foster Island
Richmond, TX 77469

2058 Elizabeth Stamey
130 Fenn Rd
Arcola, TX 77583

2059 Charles Ballard
1823 Millbury
Missouri City, TX 77489

2060 Alfonsa Jalomo
1524 Hillcrest
Stafford, TX 77477

2061 Bertha Williams
3715 Oakwick Forest
Missouri City, TX 77459

2071 Vanessa Turner
1939 Wildwood Ridge
Missouri City, TX 77489

4062 Elaine Paul
3719 Panorama Dr
Missouri City, TX 77459

4063 Tracy Sartell
1618 Deerfield
Richmond, TX 77469

4064 Gail Stone
3018 Frontier Dr
Sugar Land, TX 77479

4065 Kathy Womack
3919 Barrelhoop
Sugar Land, TX 77479

3066 Steve Fitzpatrick
8004 Medio Dr
Houston, TX 77083

1067 Elva Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Lanette Schultz
18610 Hwy 36 S
Guy, TX 77444

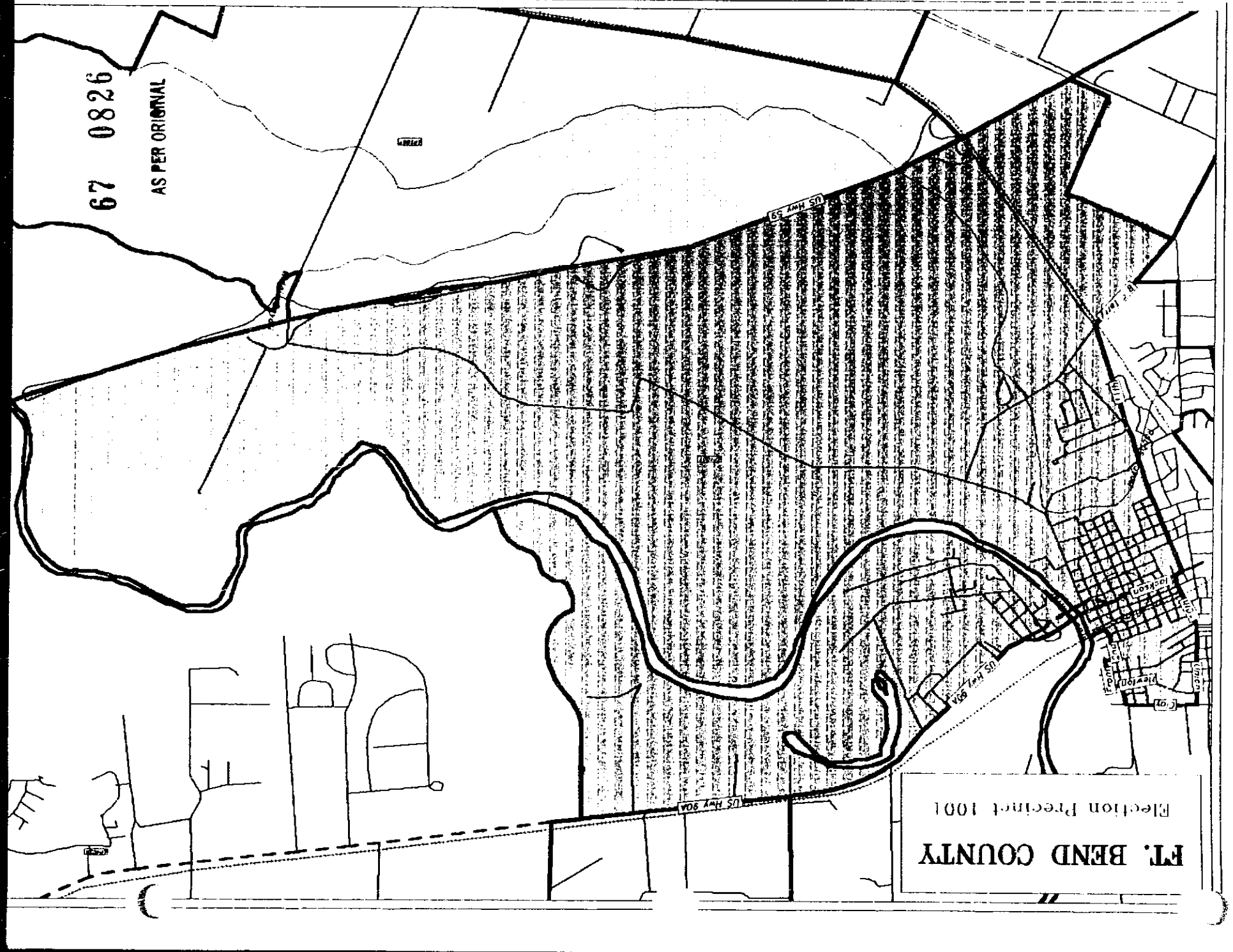
3069 Adele Koreman
315 Longview Dr
Sugar Land, TX 77478

2070 Same as 2027

ELECTION PRECINCT MAPS

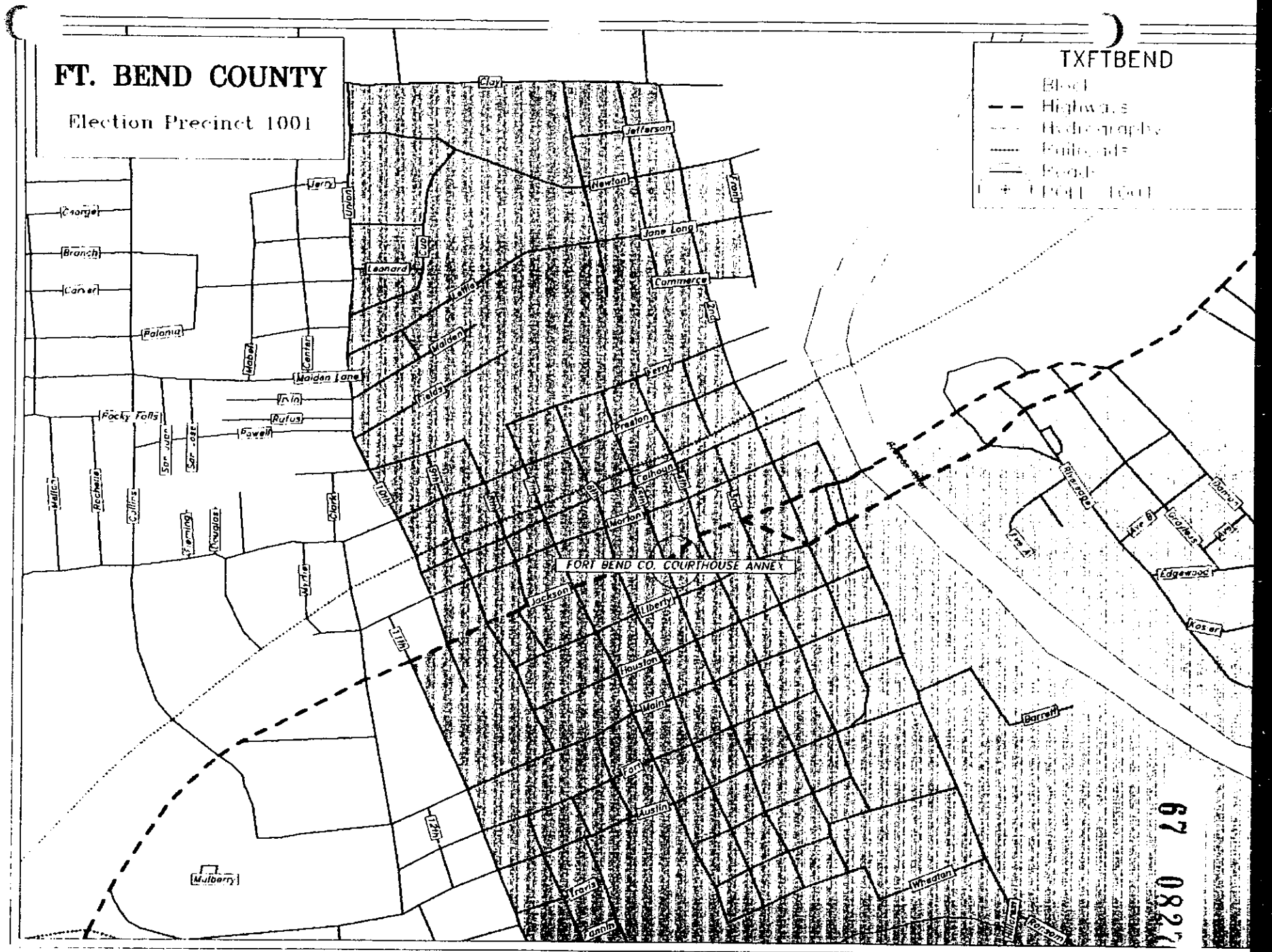
67 0826

AS PER ORIGINAL



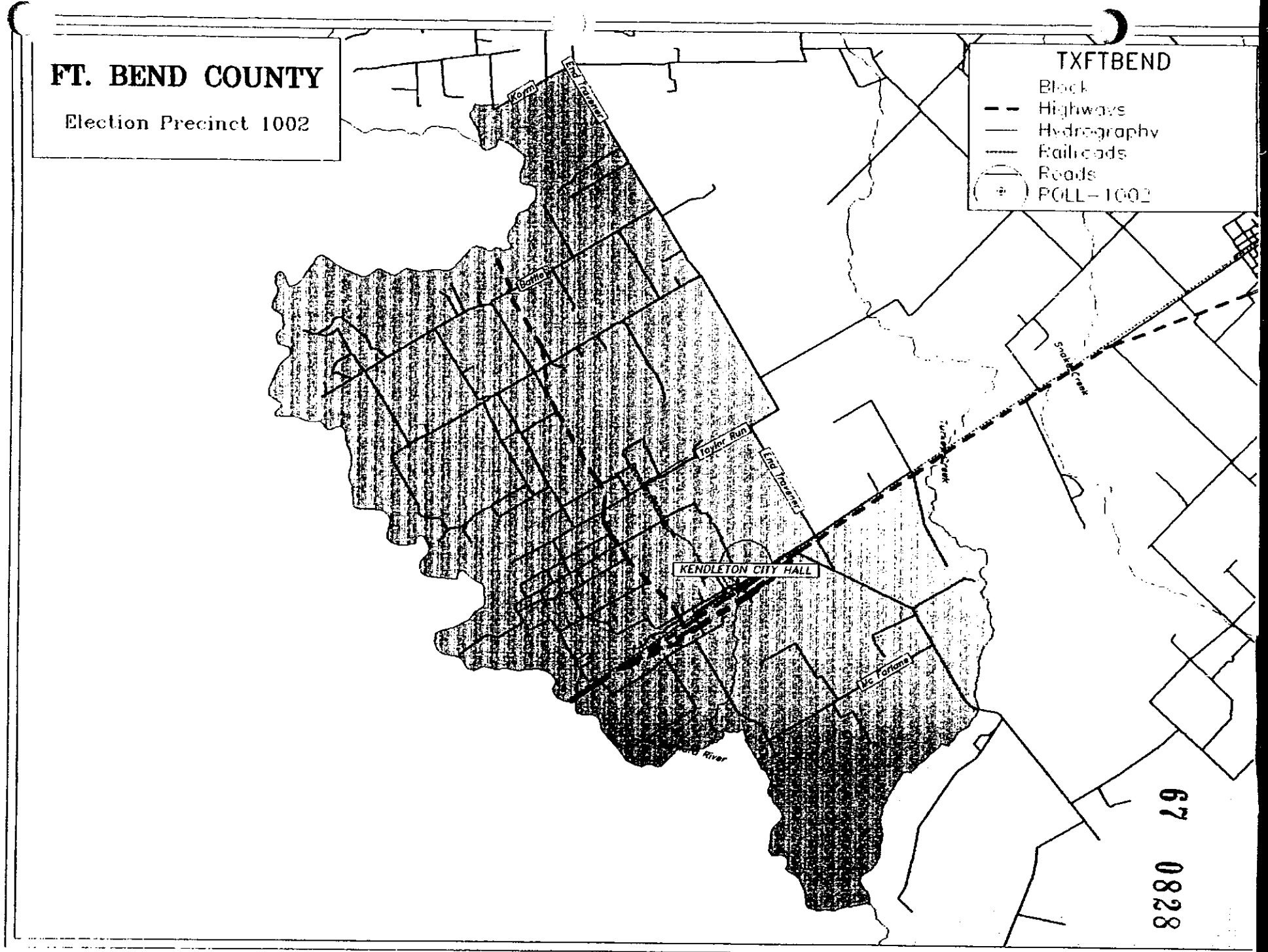
# FT. BEND COUNTY

Election Precinct 1001



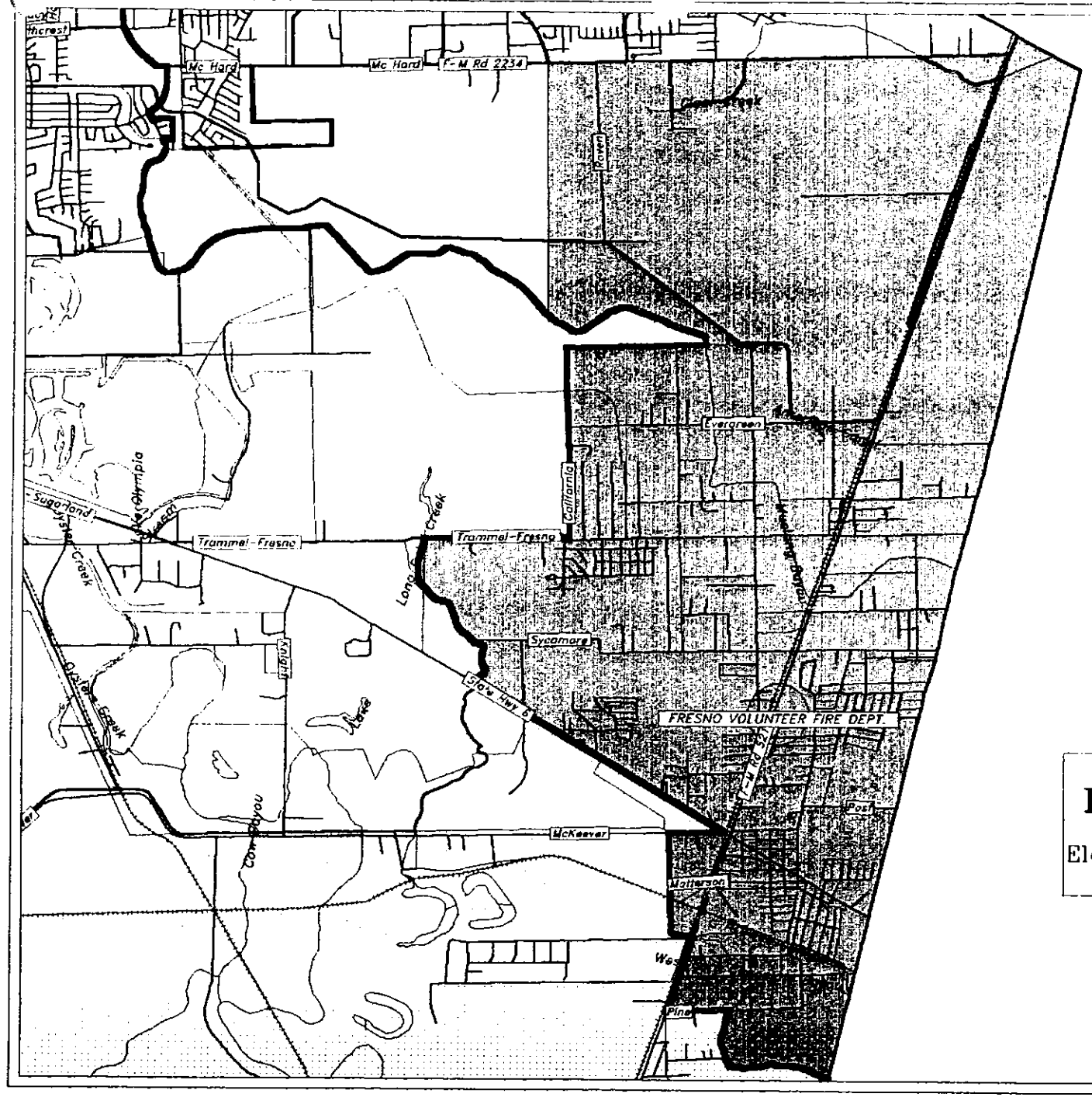

67 0827

AS PER ORIGINAL




67 0828

AS PER ORIGINAL

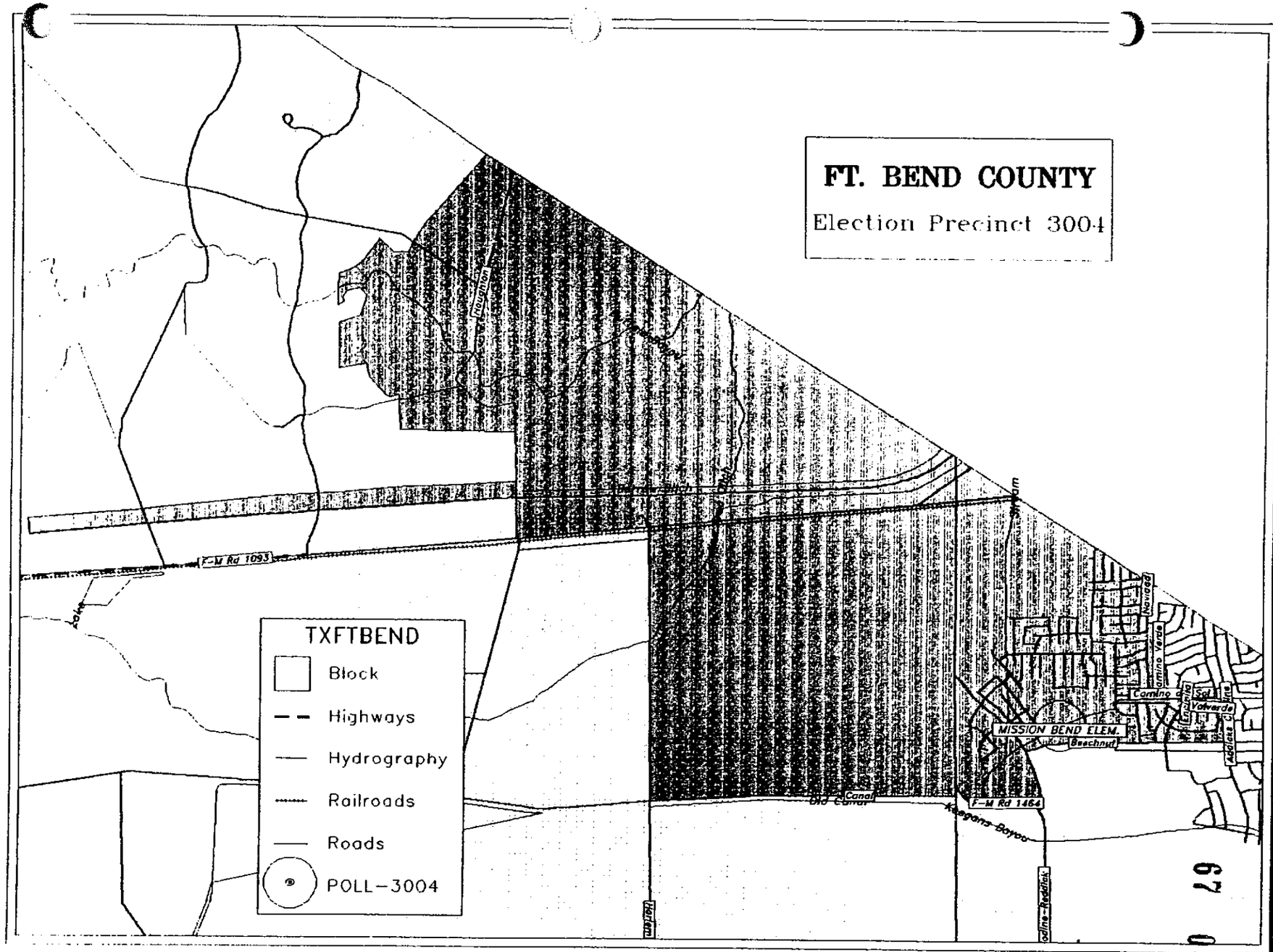



**FT. BEND COUNTY**

Election Precinct COP-2003

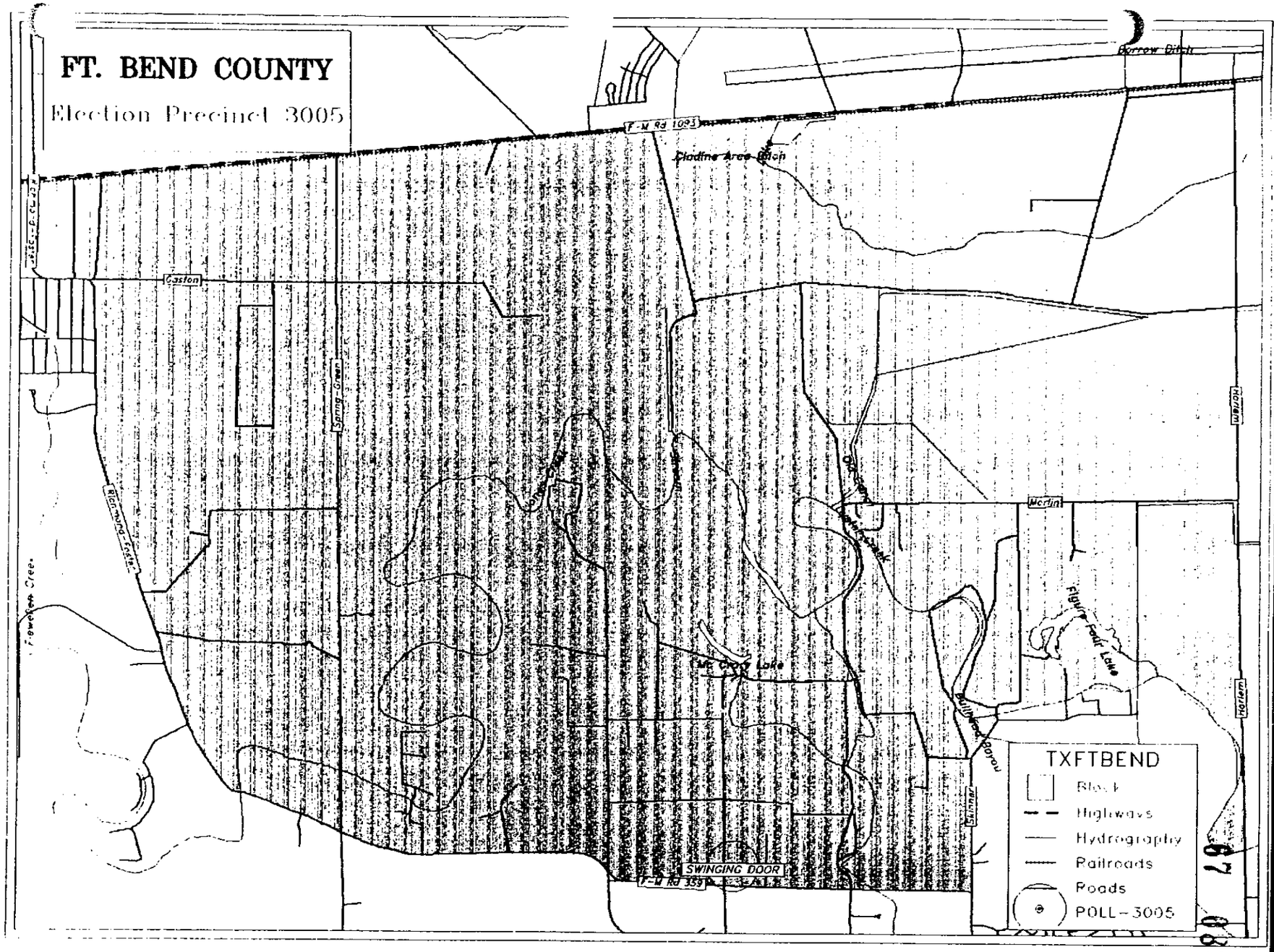
67 0829

AS PER ORIGINAL




AS PER ORIGINAL

0830 67

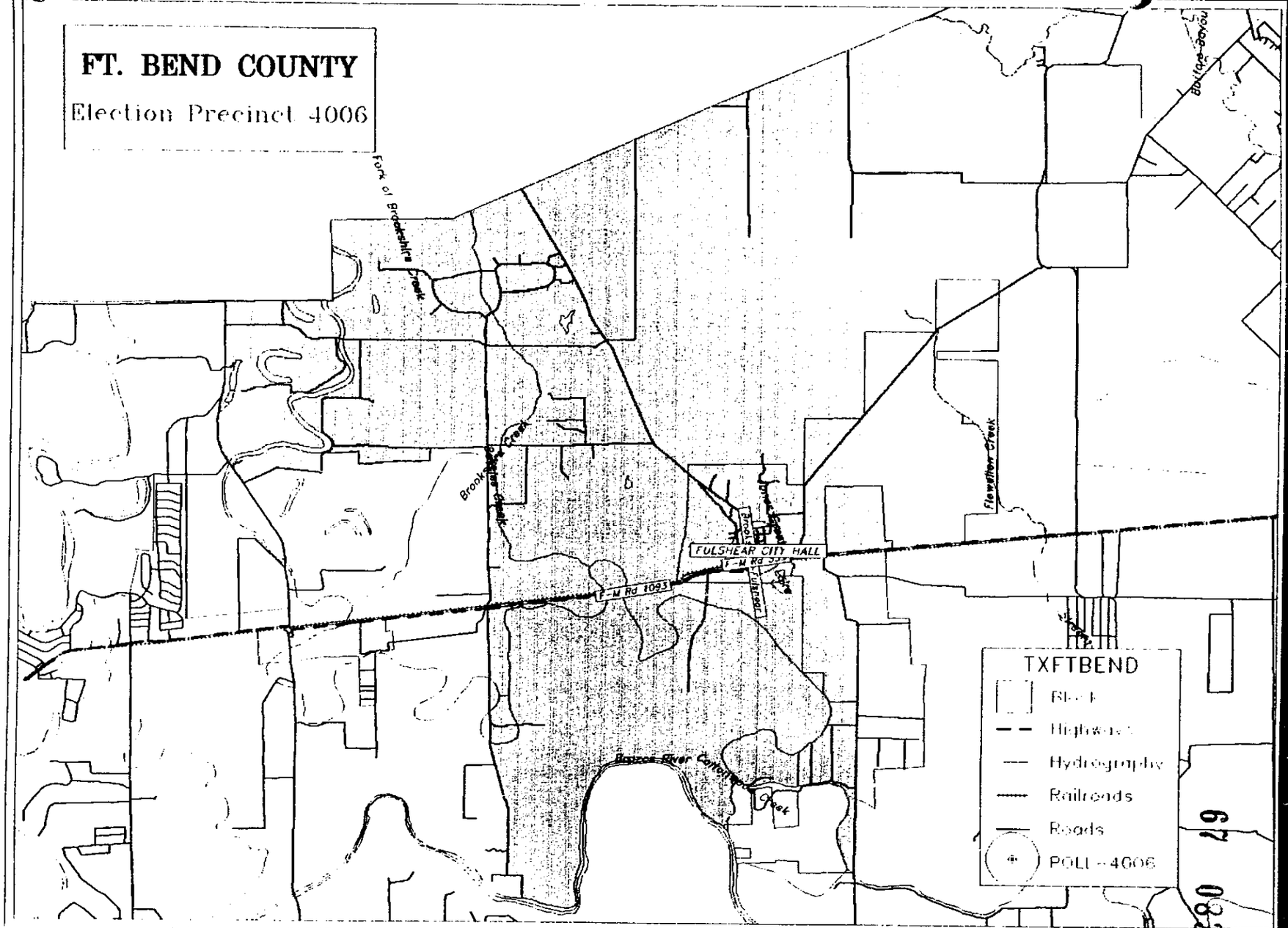



AS PER ORIGINAL

67 0831

# FT. BEND COUNTY

Election Precinct 4006

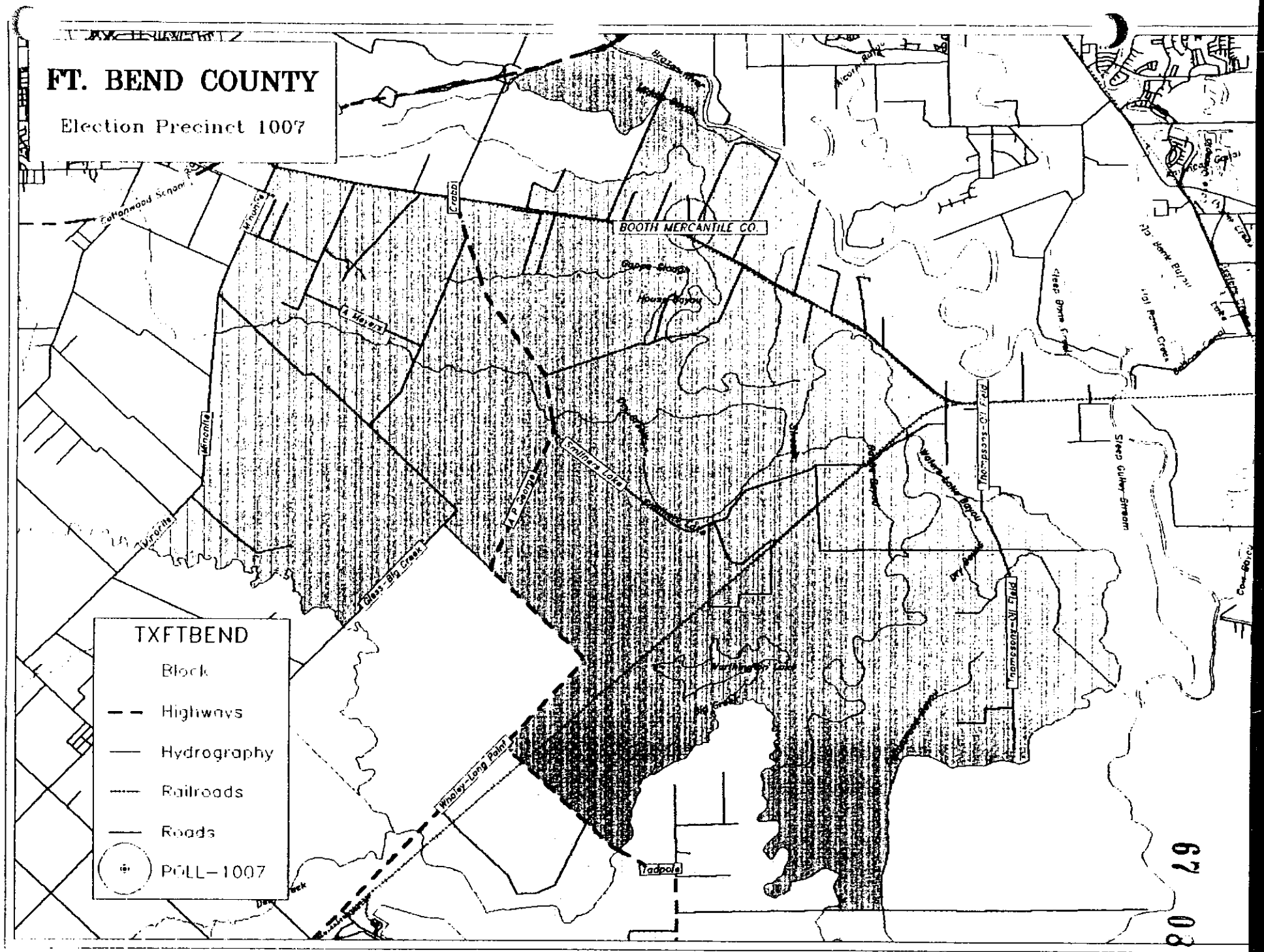


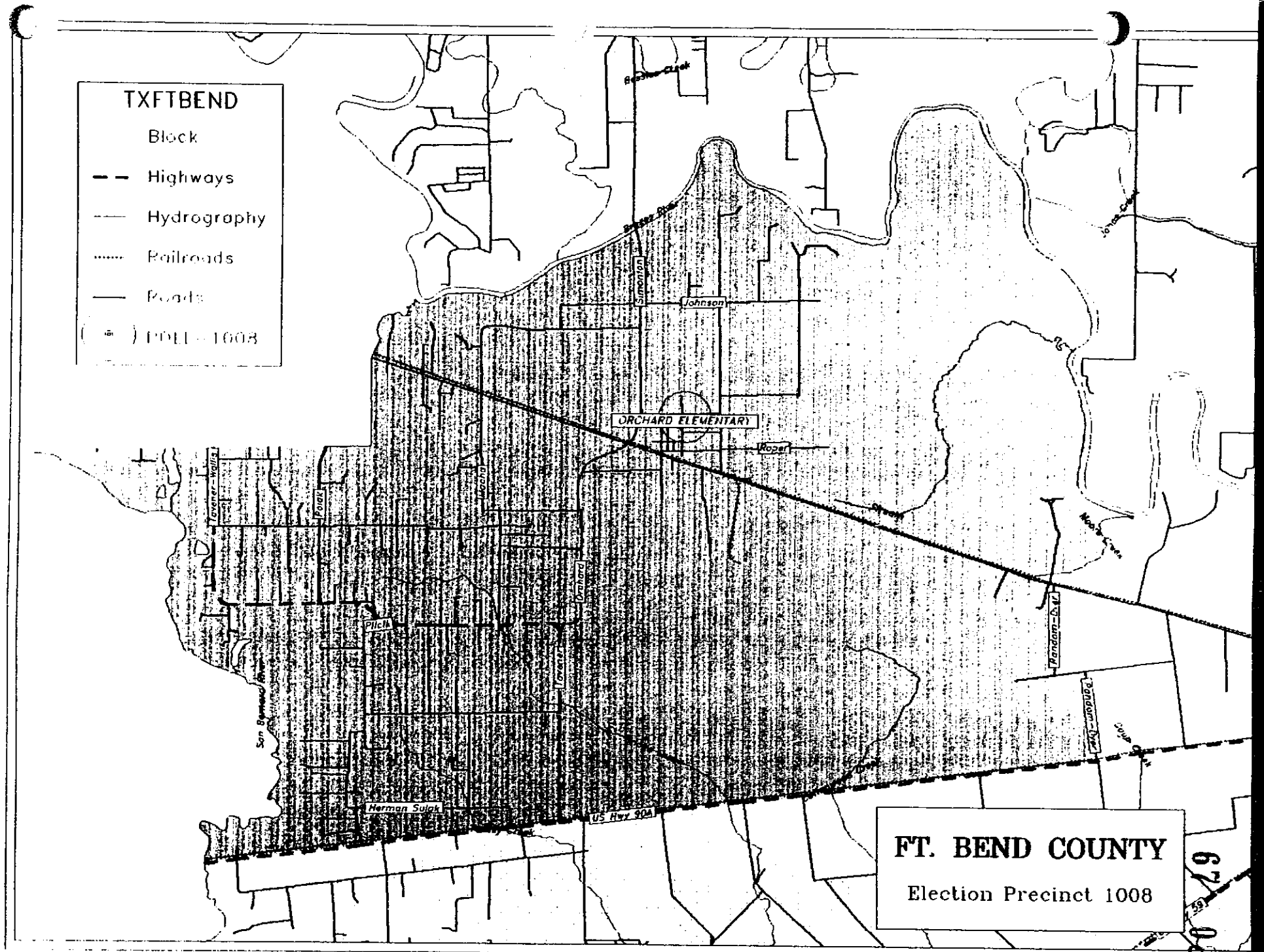

AS PER ORIGINAL

67 0822

# FT. BEND COUNTY

Election Precinct 1007


BOOTH MERCANTILE CO.
Cotton wood Schoolh
Crabb
Mencmite
Wagner
Wagner
Sugar Slough
Hoyer Slough
Oyster Creek
Oyster Creek
Oyster Creek

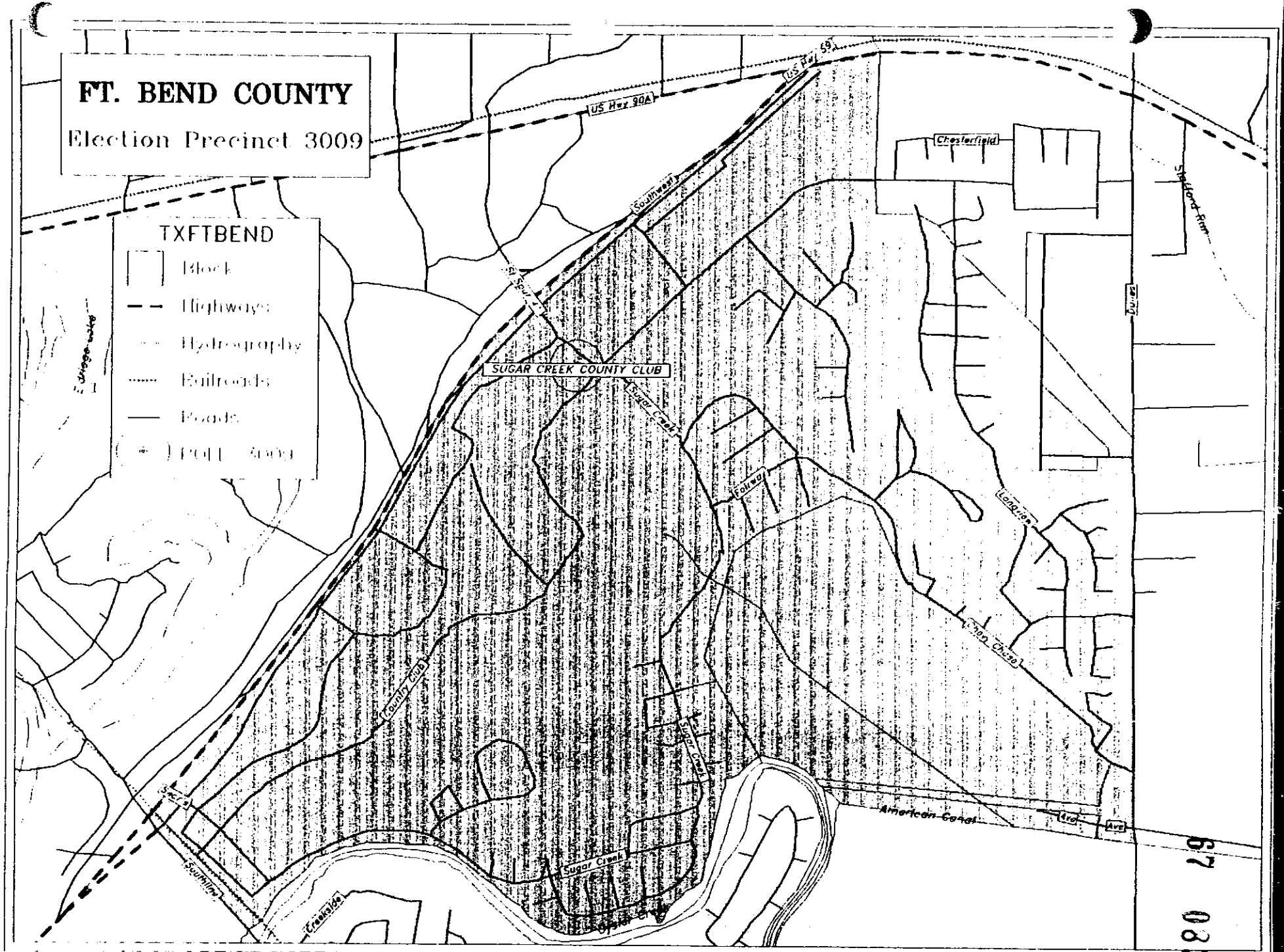



67 0834

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 3009

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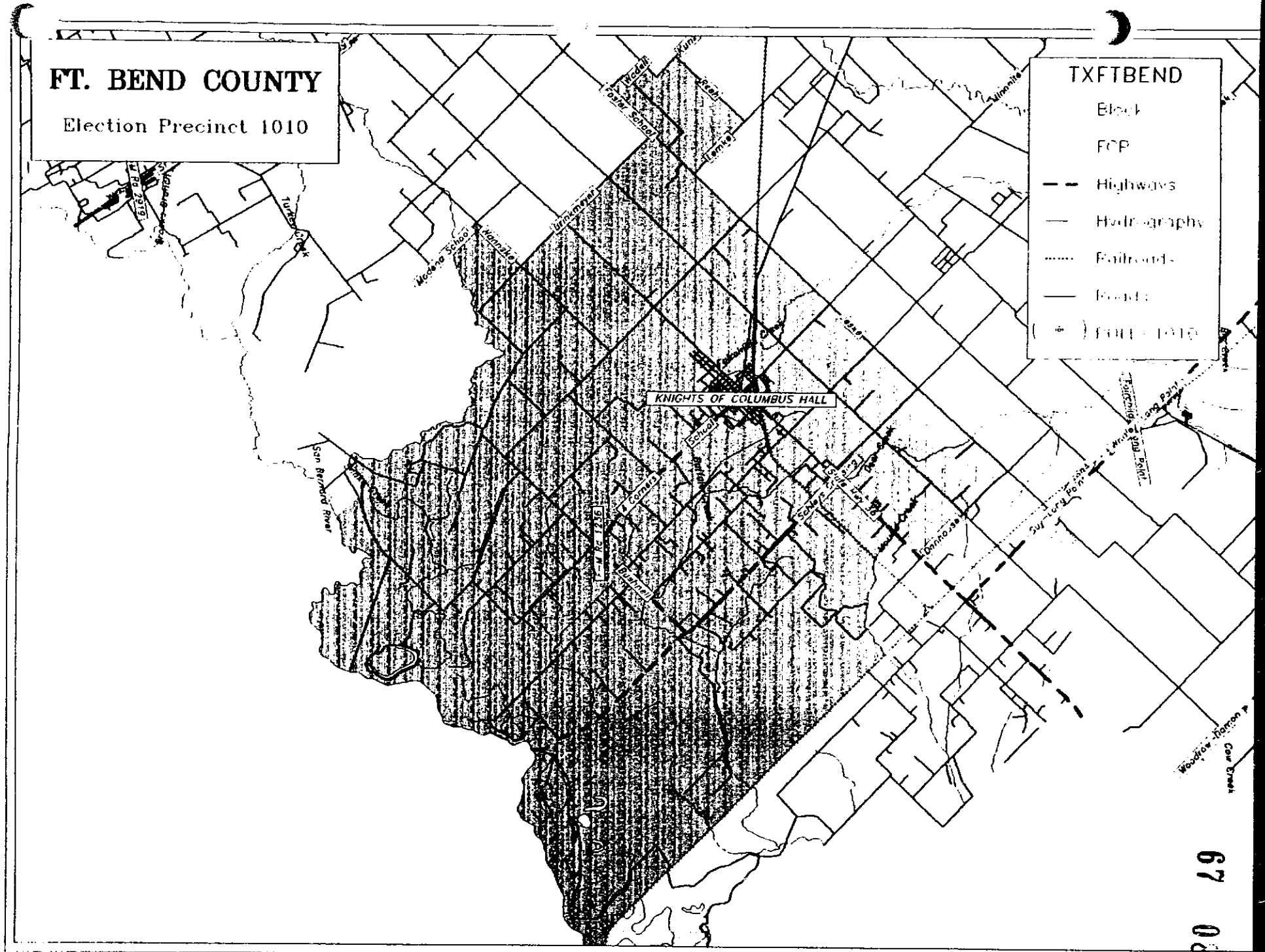
67 0830

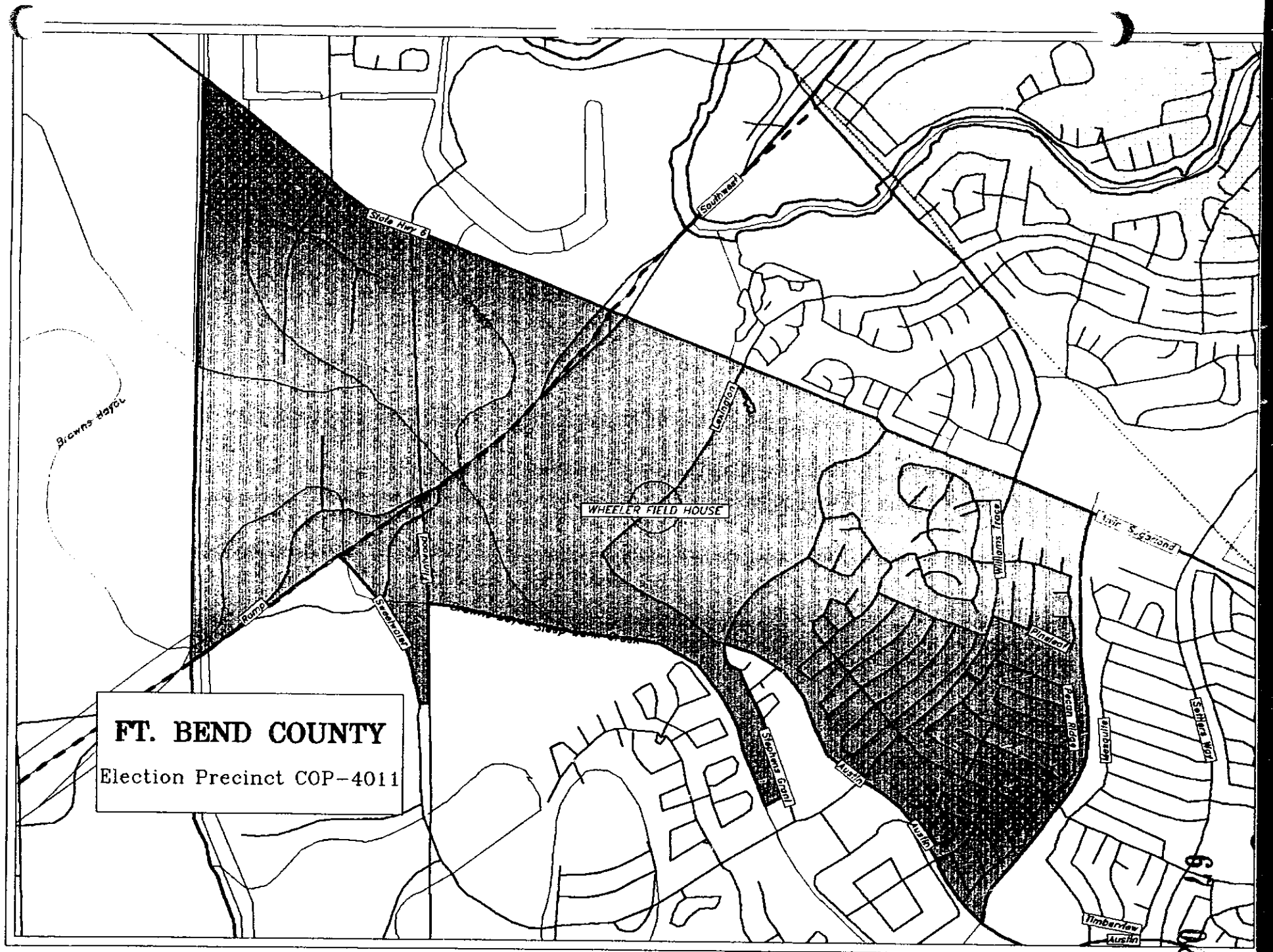
# FT. BEND COUNTY

Election Precinct 1010




AS PER ORIGINAL

67 0836




**FT. BEND COUNTY**

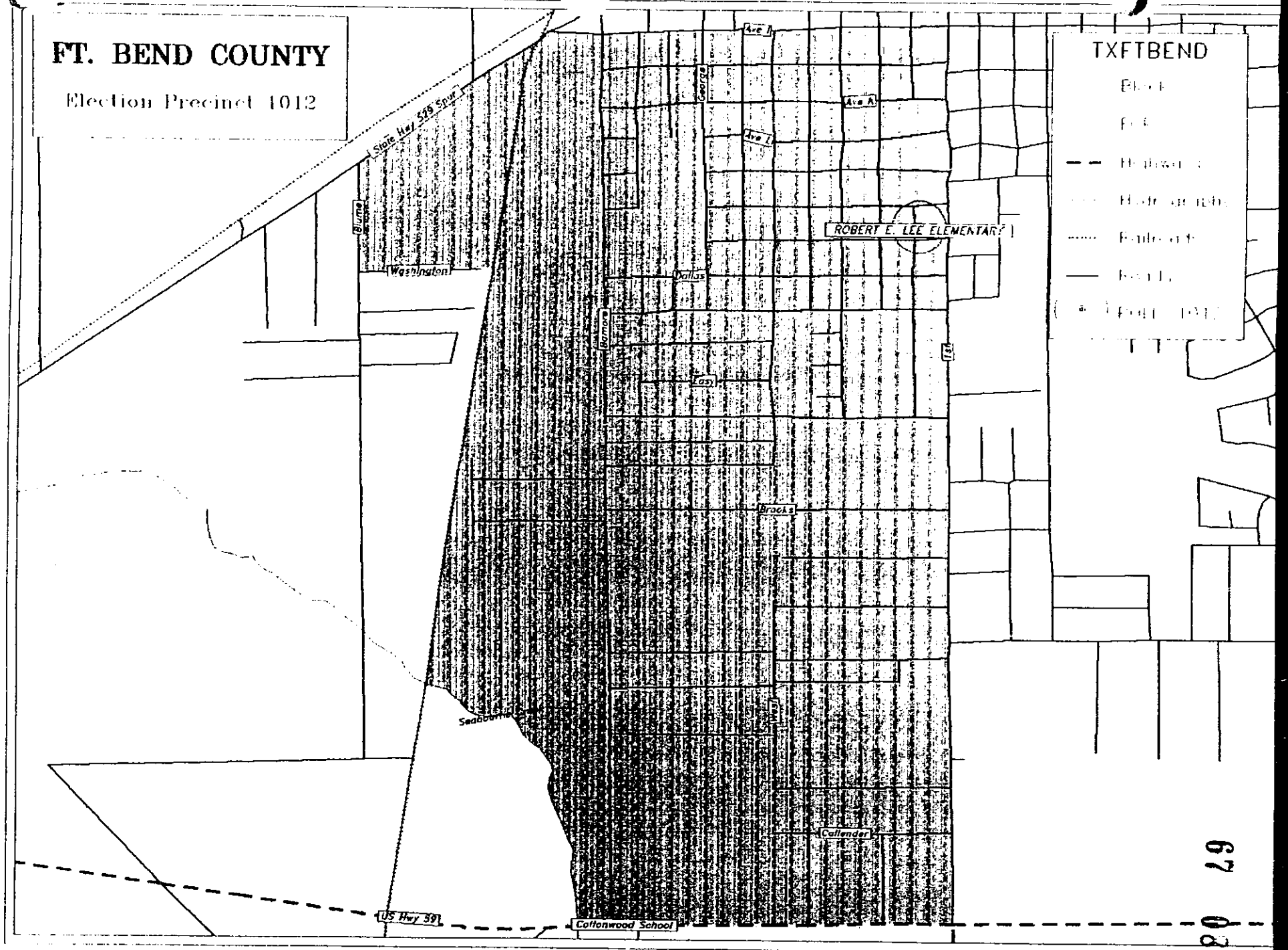
Election Precinct COP-4011

AS PER ORIGINAL

67 0337

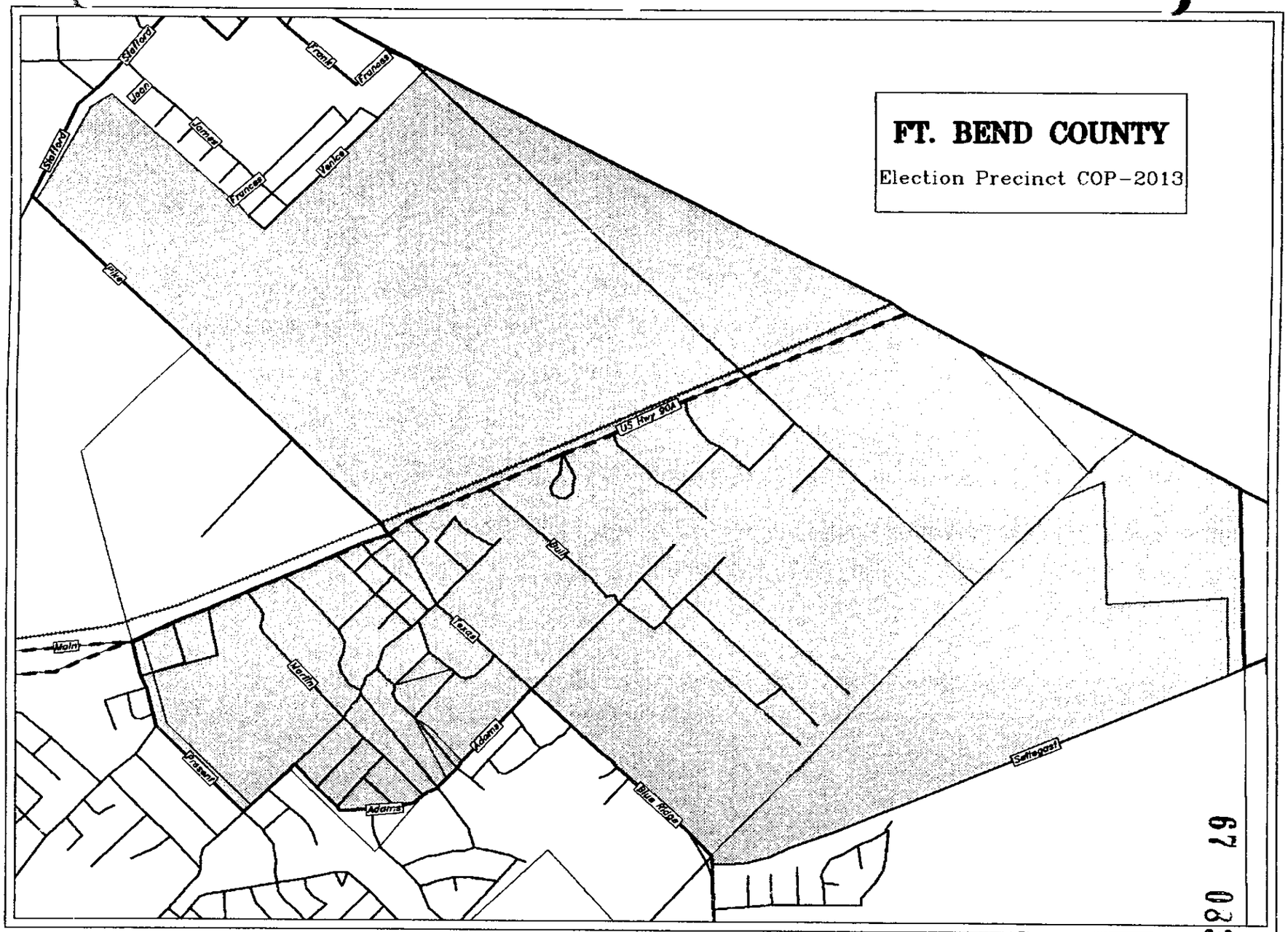
# FT. BEND COUNTY

Election Precinct 1012




67 0238

AS PER ORIGINAL

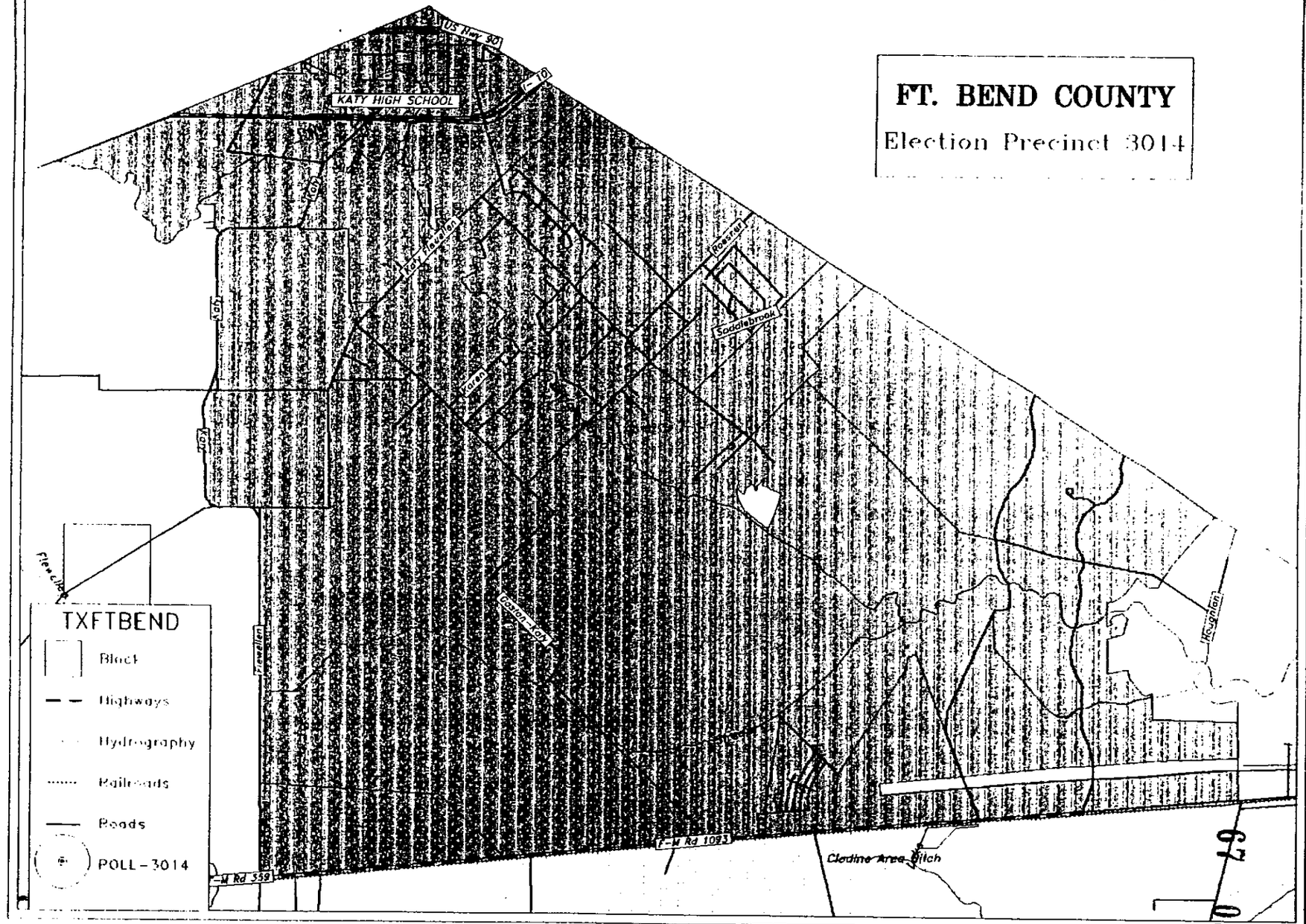



AS PER ORIGINAL

67 0239

# FT. BEND COUNTY

Election Precinct 3014

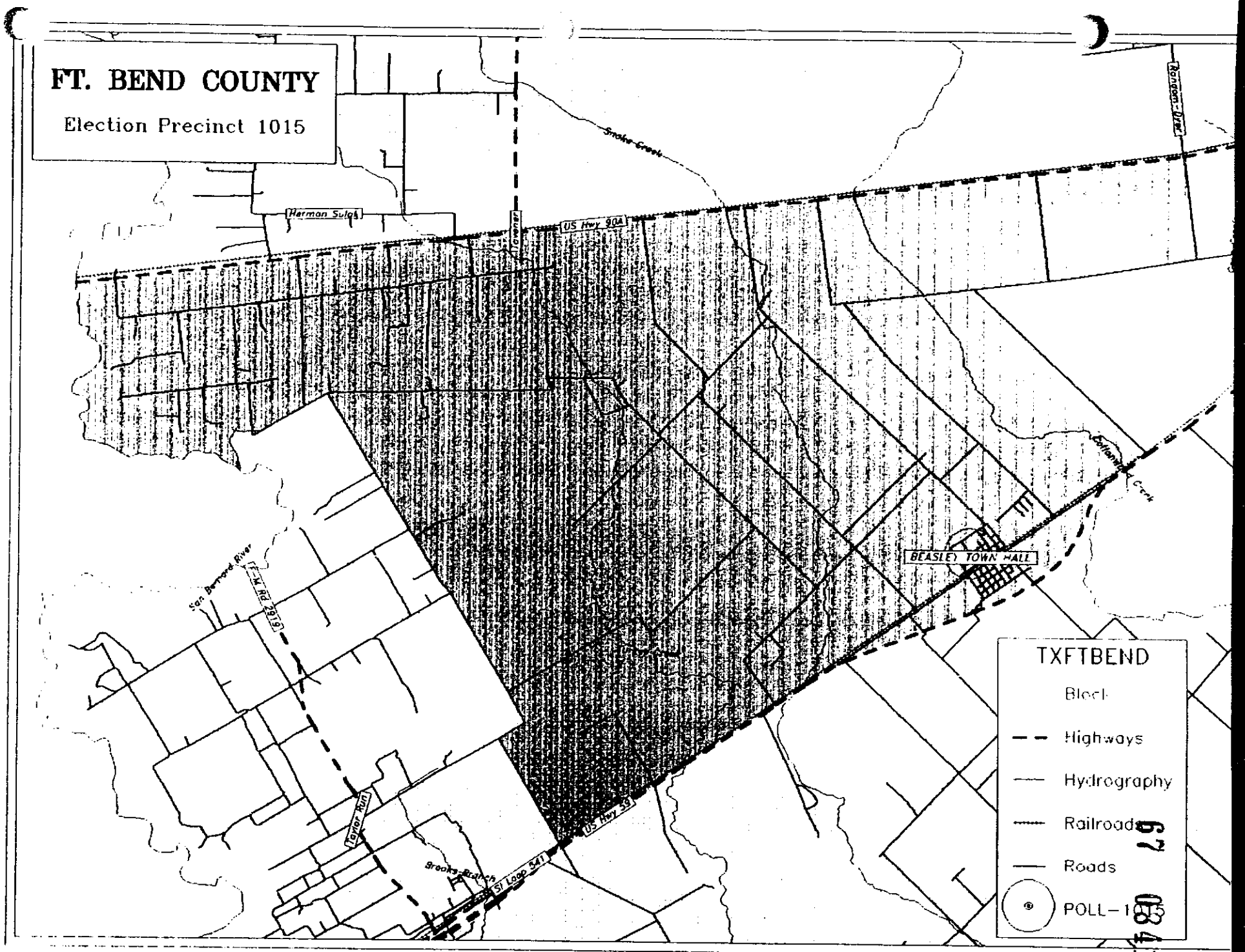



AS PER ORIGINAL

67 0840

# FT. BEND COUNTY

Election Precinct 1015

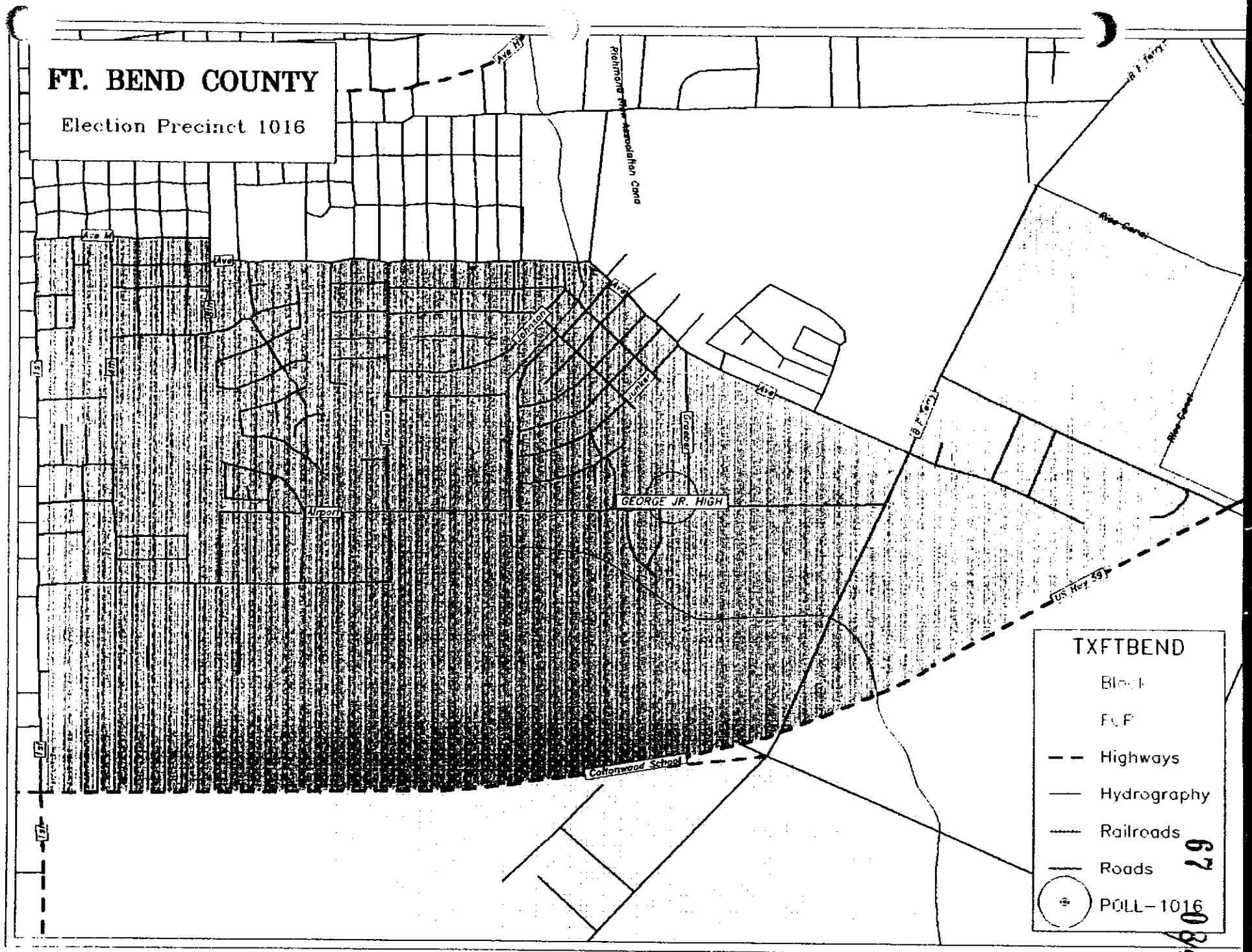



97 0841

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 1016

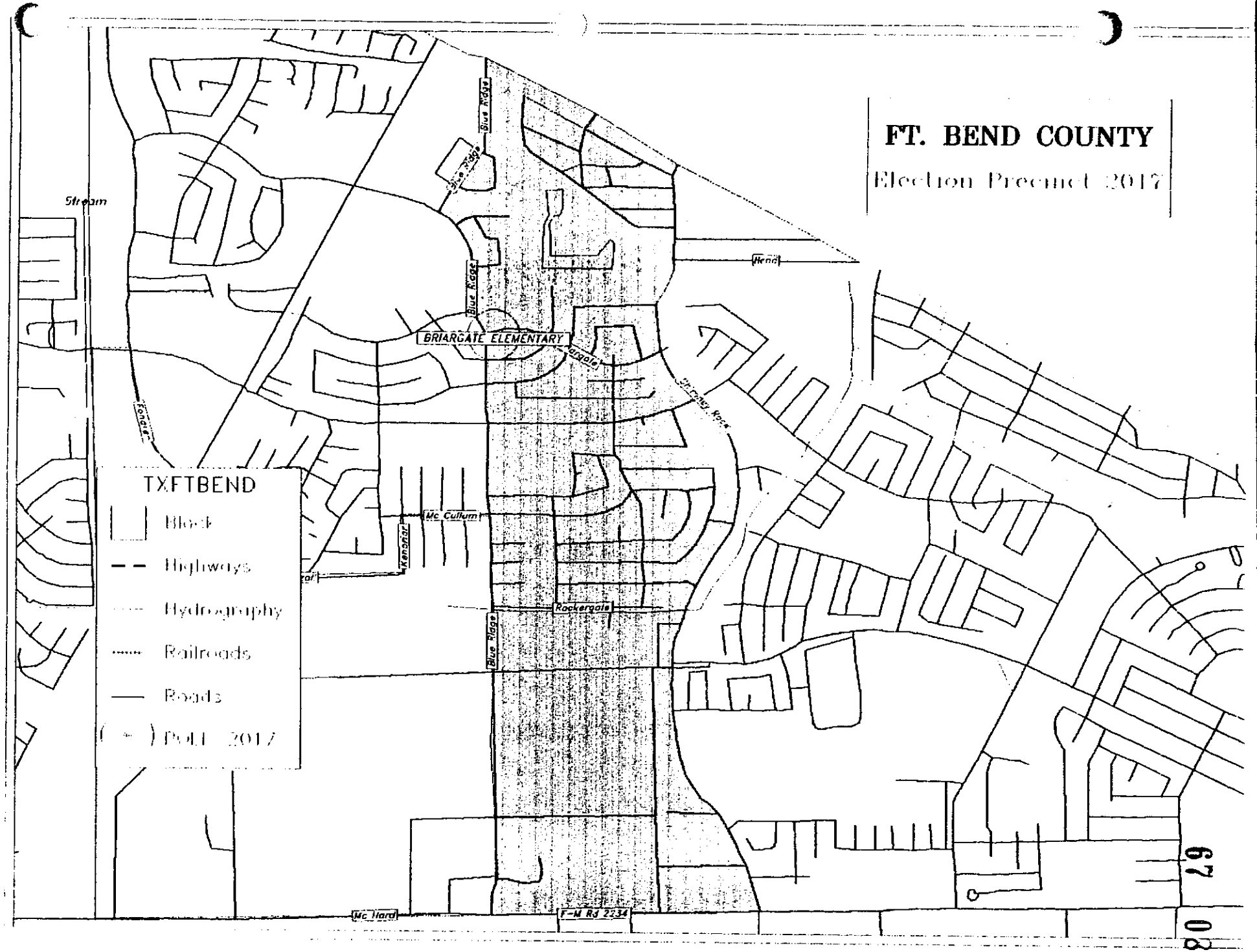



67 0842

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 2017

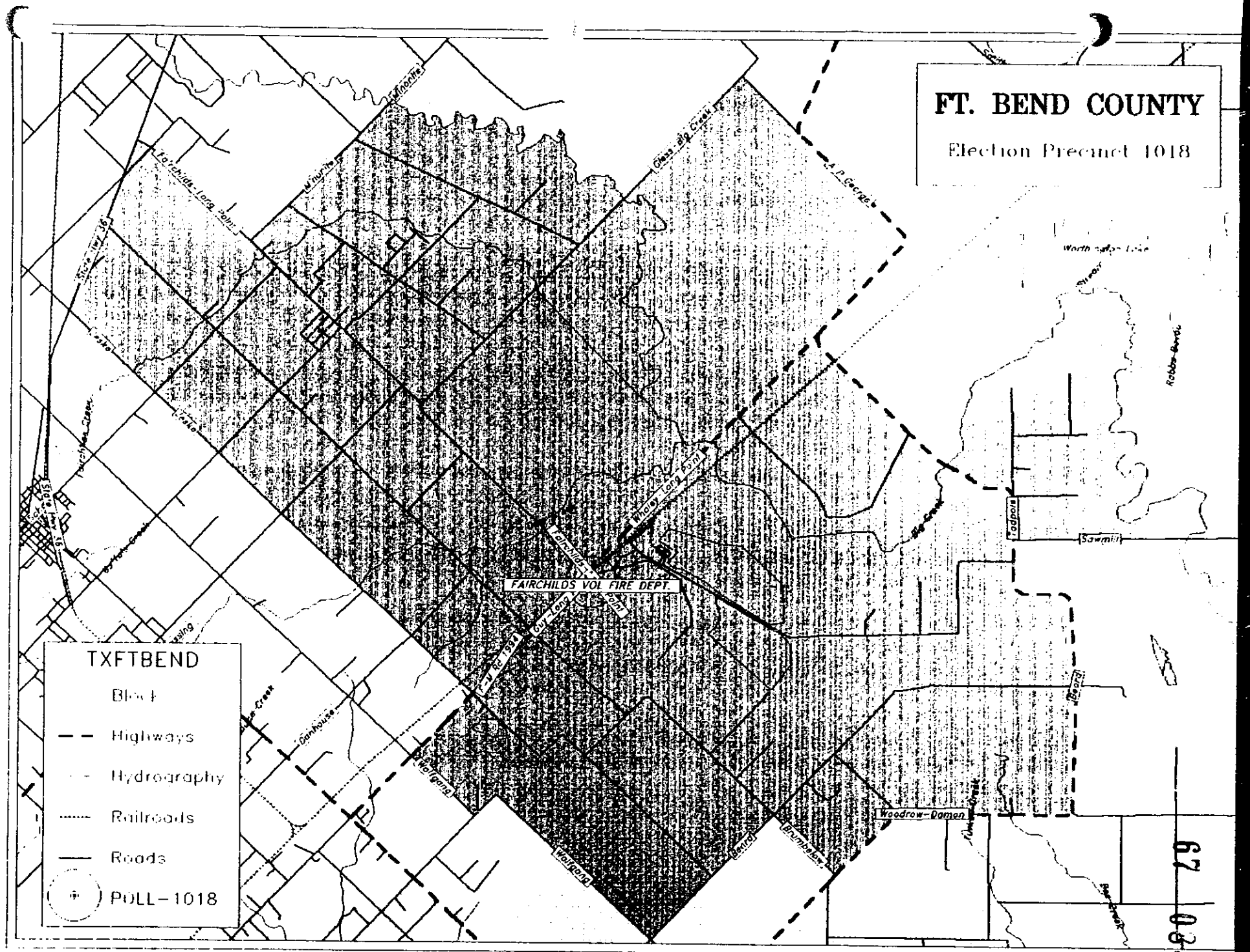



AS PER ORIGINAL

67 0843

# FT. BEND COUNTY

Election Precinct 1018

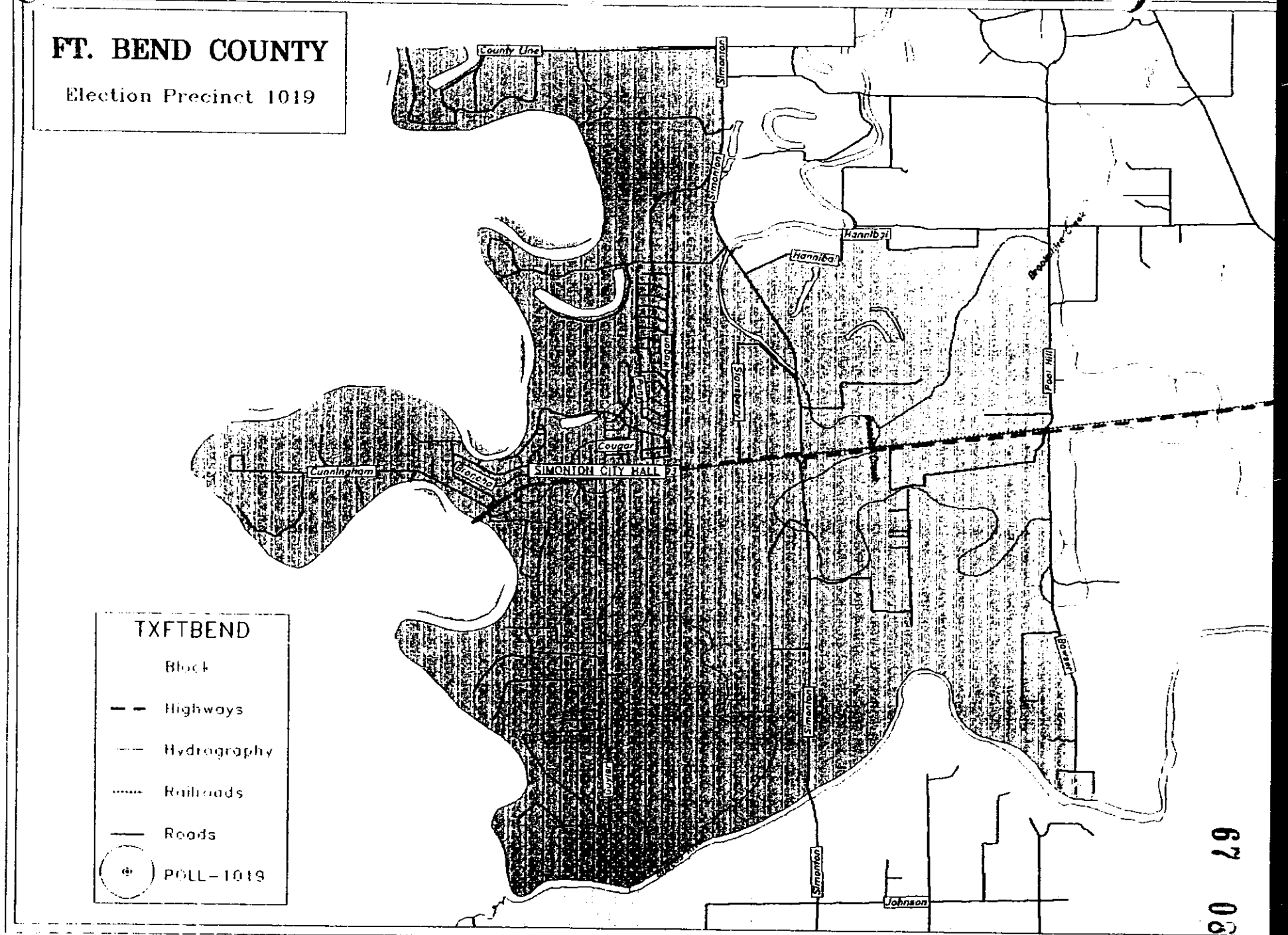



67 0944

ORIGINAL

# FT. BEND COUNTY

Election Precinct 1019

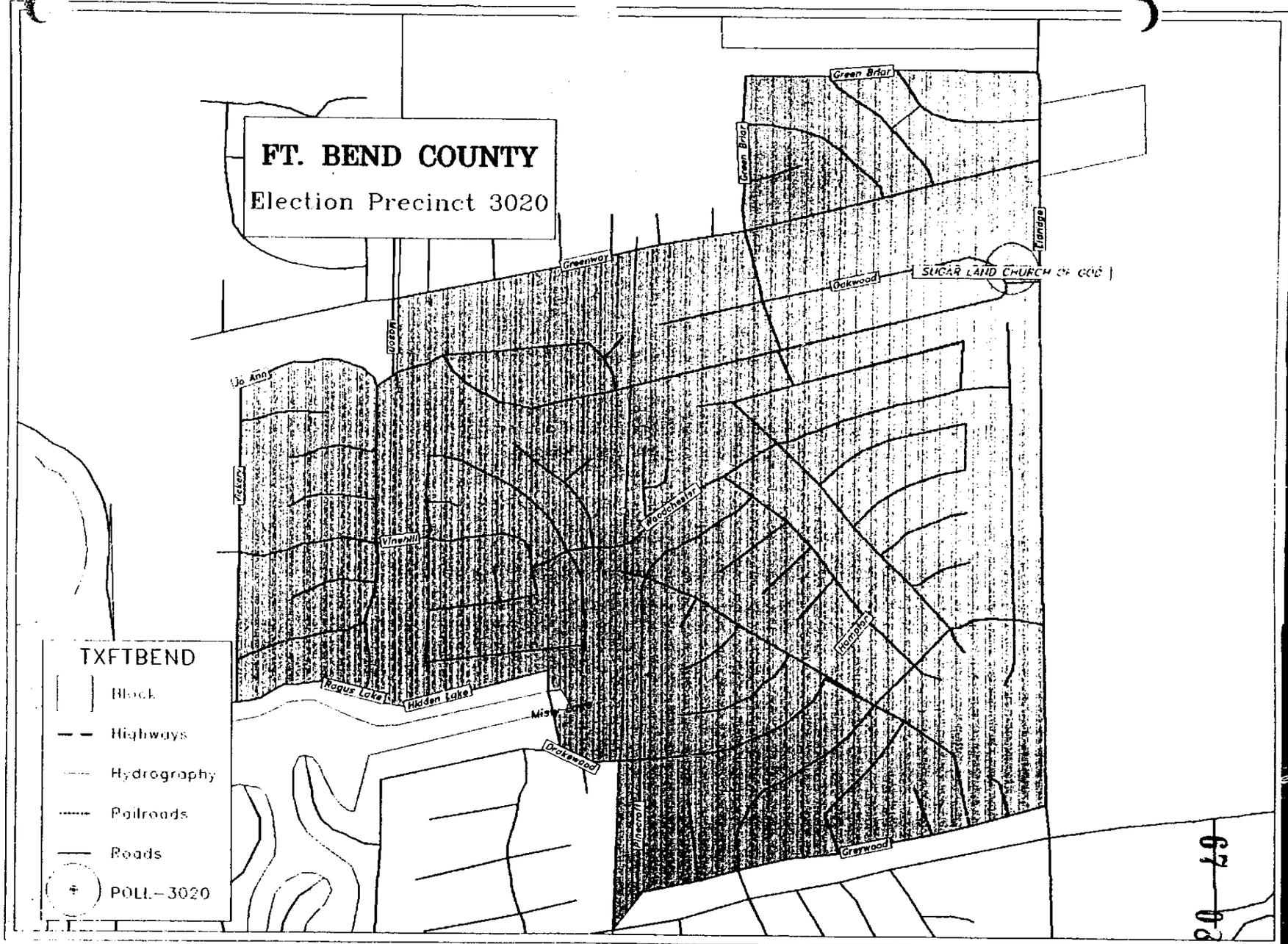



TXFTBEND

- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-1019

AS PER ORIGINAL

67 0845




AS PER ORIGINAL

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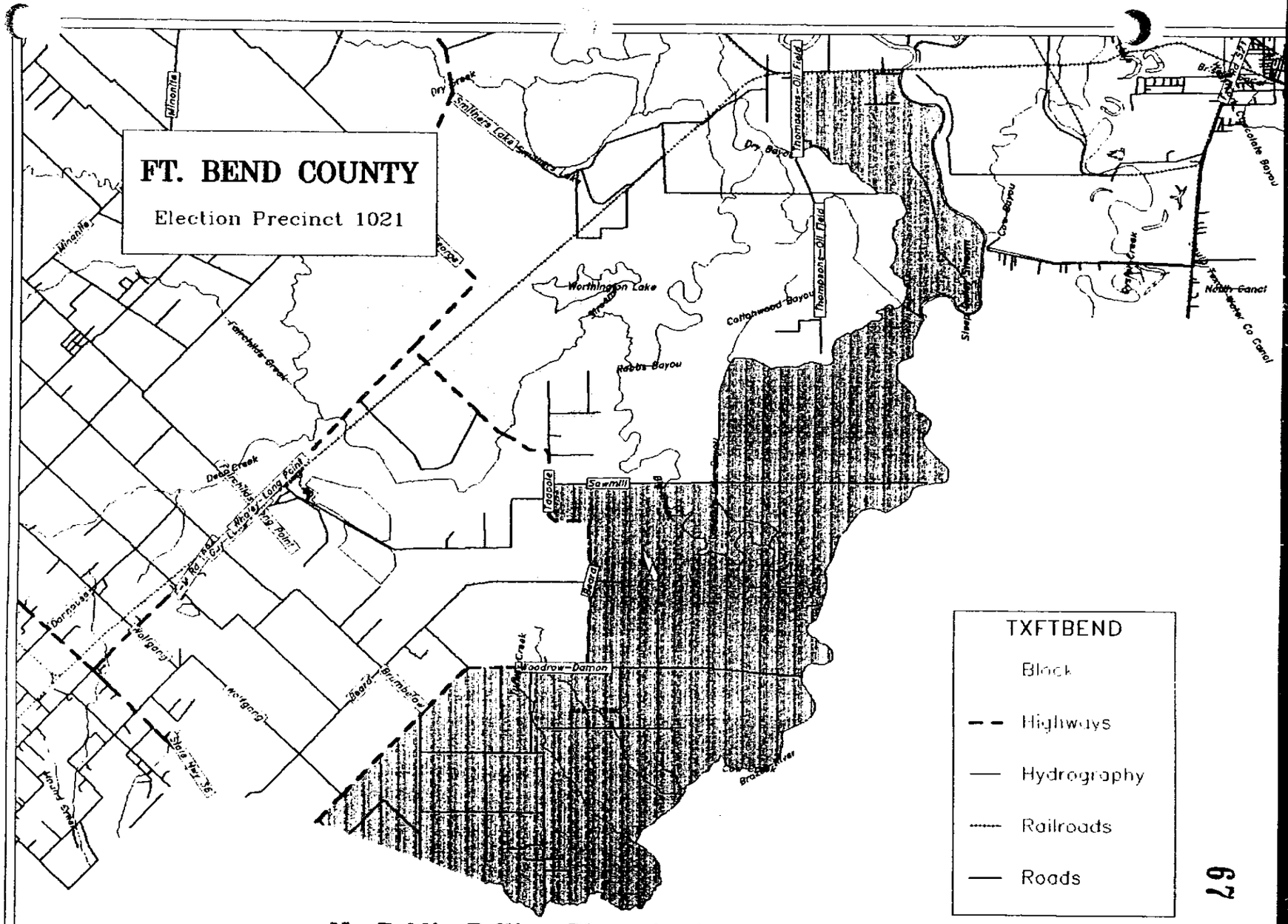
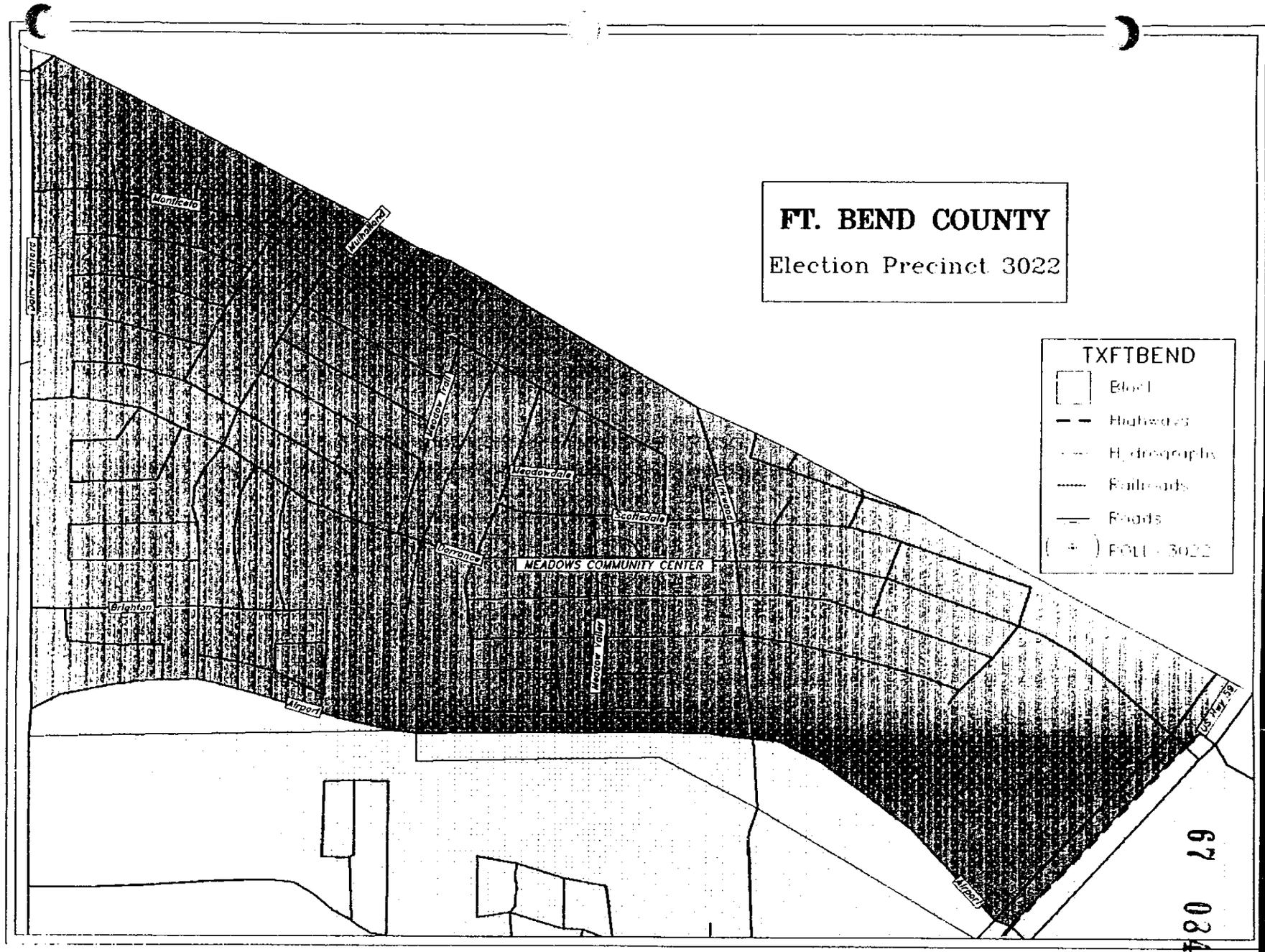



AS PER ORIGINAL

67 0847




67 0348

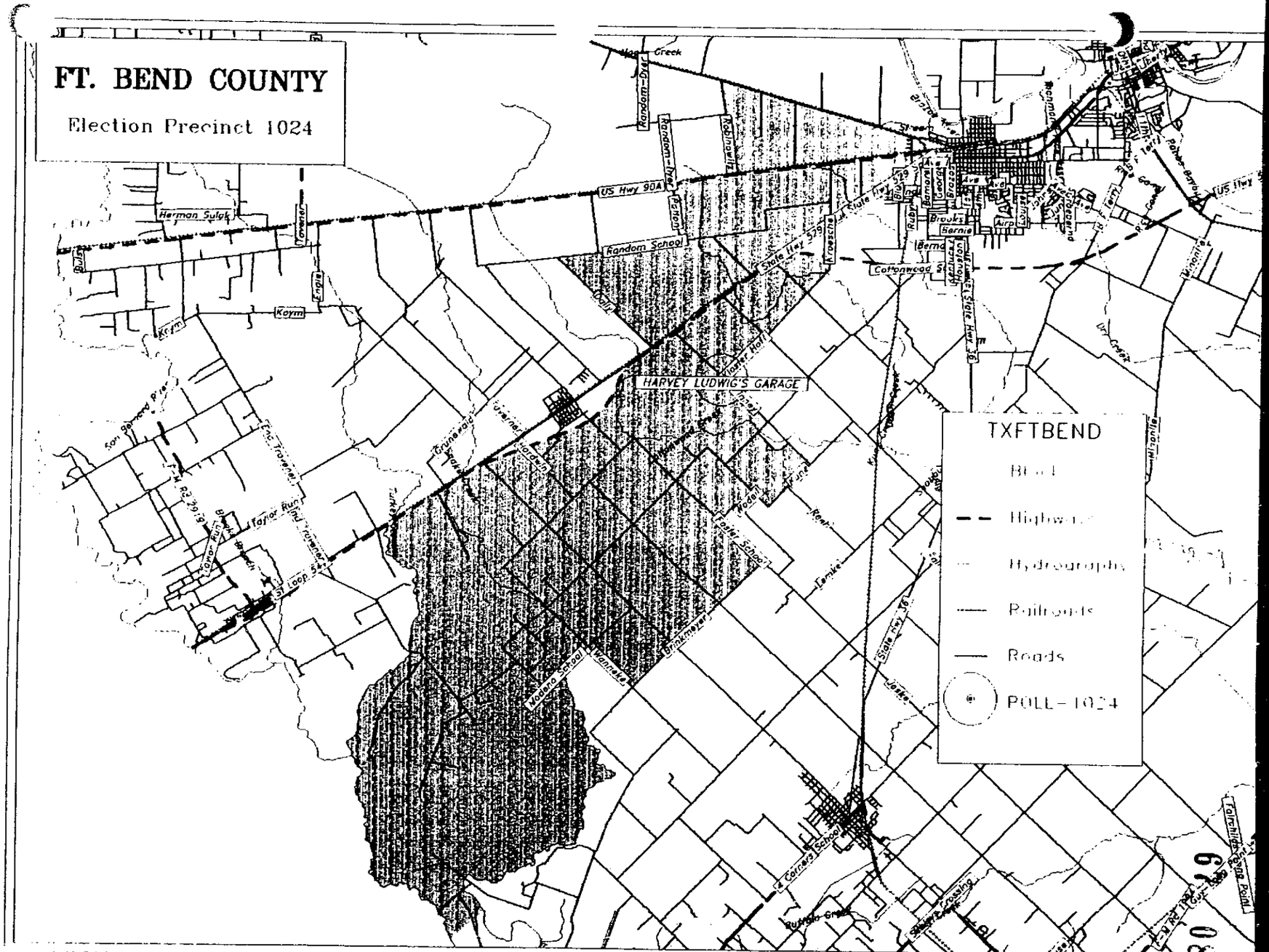
AS PER ORIGINAL

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct COP–2023


RIDGEMONT ELEMENTARY
Ridgemont
Ridge Manor
Ridge Park
Ridge Point
Ridge Oak
Ridge Wind
Ridge Forest
Ridge Haven
Ridge Stone
Ridge Crest
Ridge Meadow
Ridge Terrace
Ridge Timber
Ridge Valley
Ridge Bend
Ridge Knoll
Ridge Hollow
Ridge Manor
Ridge Park
Ridge Point
Ridge Oak
Ridge Wind
Ridge Forest
Ridge Haven
Ridge Stone
Ridge Crest
Ridge Meadow
Ridge Terrace
Ridge Timber
Ridge Valley
Ridge Bend
Ridge Knoll
Ridge Hollow
Bryant Ridge
Cooper Ridge
Bluebonnet
Randolph
West
Mc Intyre
Vandalia
Malden
Pattern
Condon
Pecan Park
Parkridge
Gold Ridge
Monte Carlo
Post Oak
Pattern
Lone
Lone Elm
Lone Oak
Lone Tree
Lone Star
Lone Hill
Lone Valley

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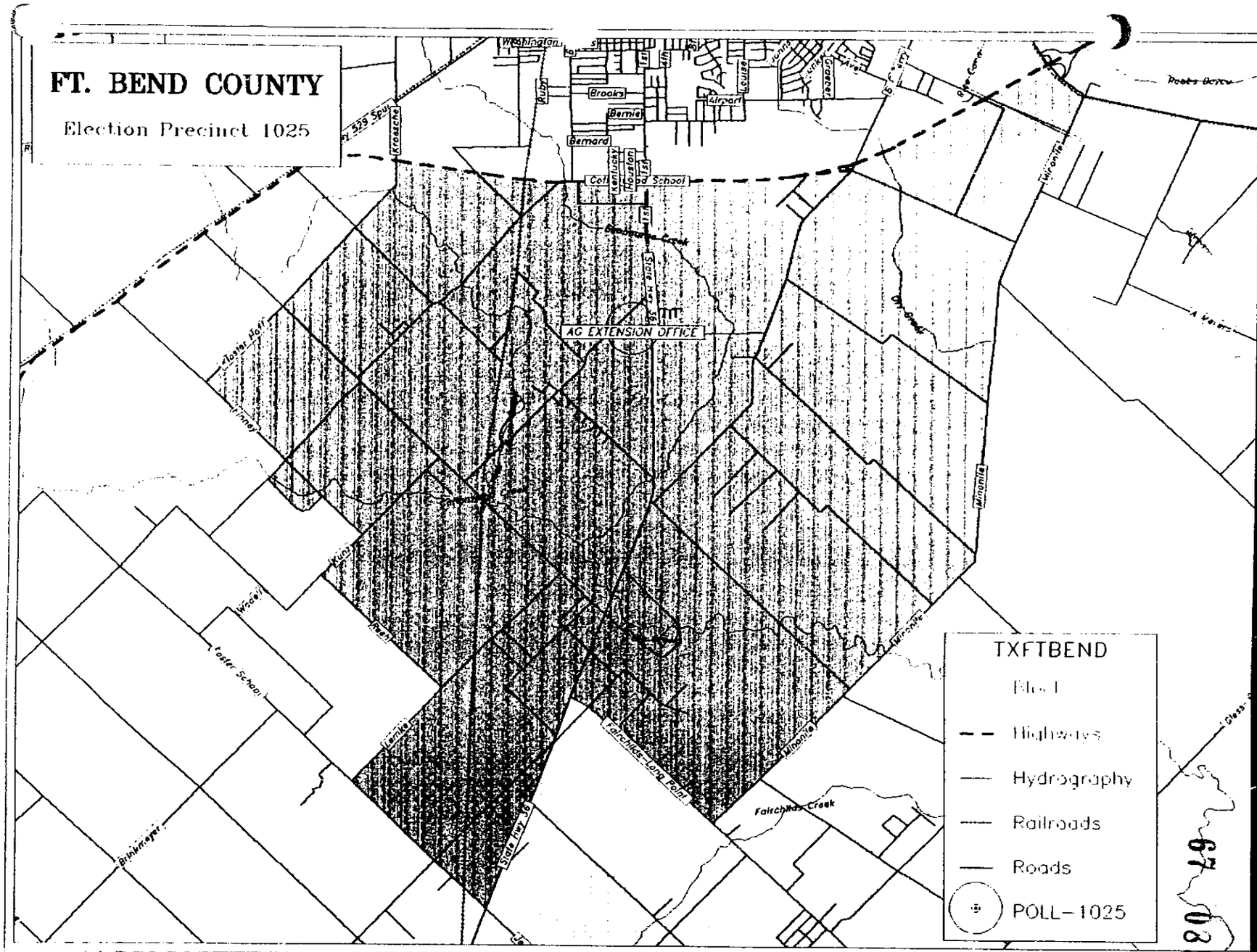
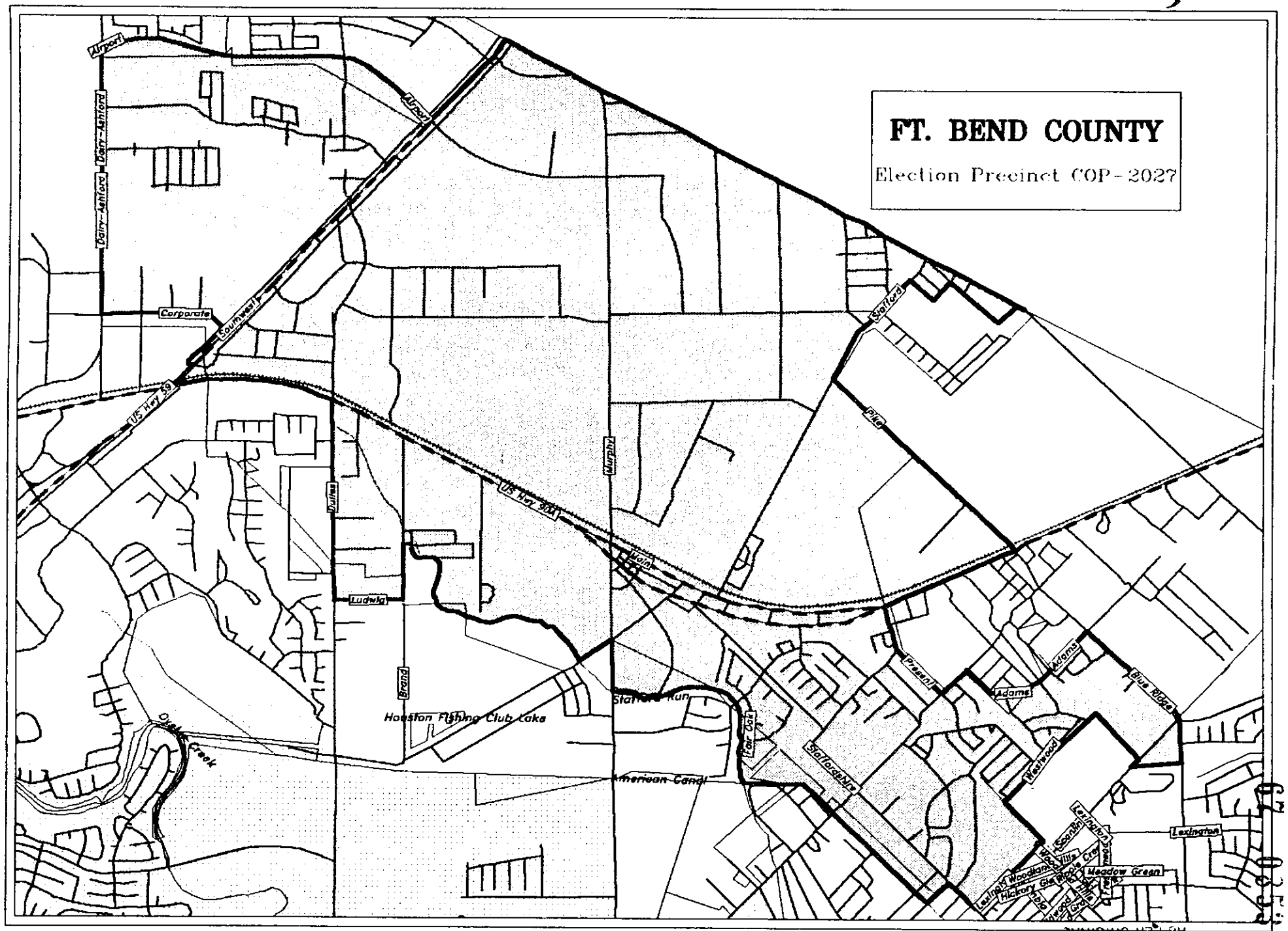



67 0851

AS PER ORIGINAL

67 0352

AS PER ORIGINAL

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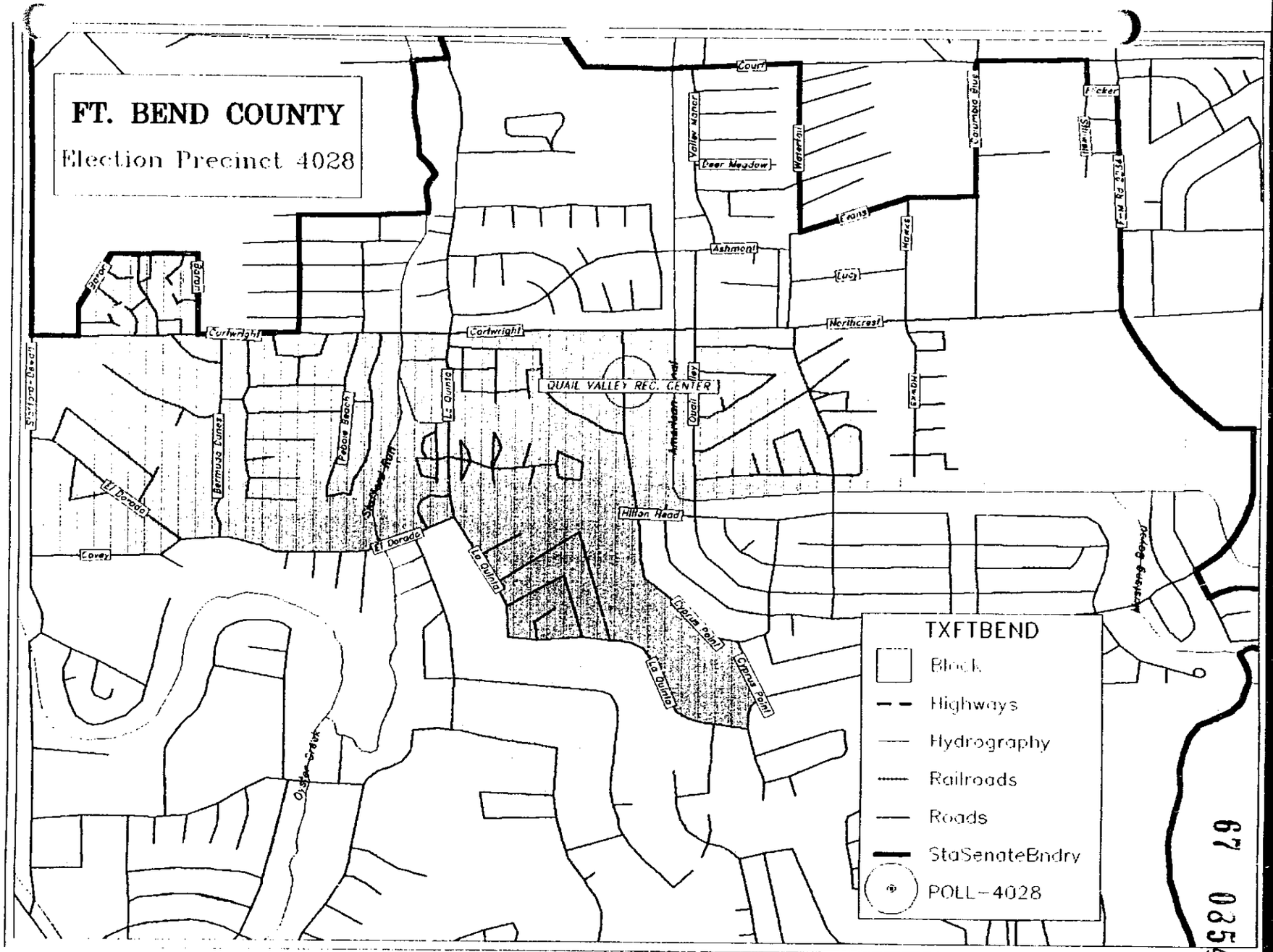
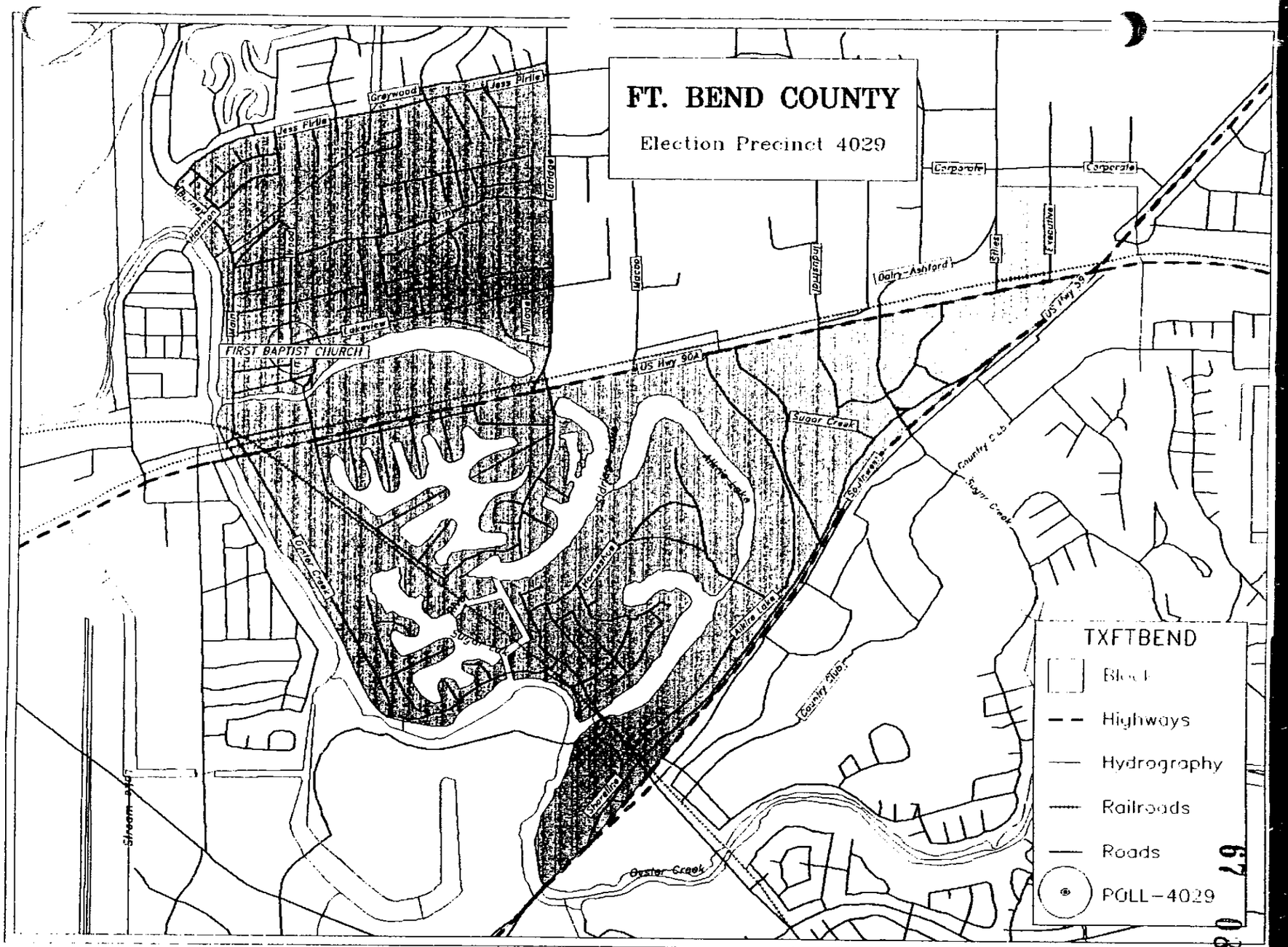
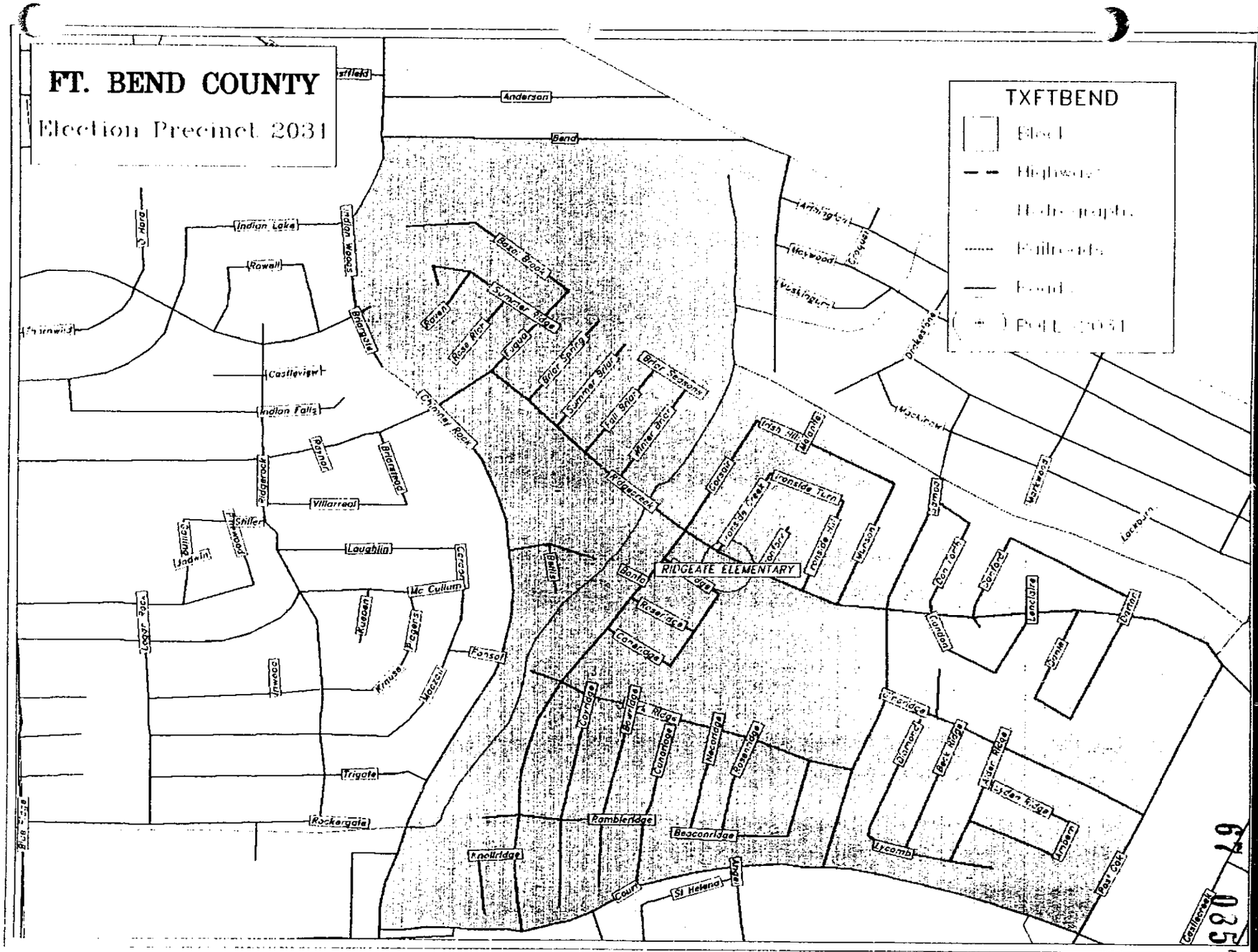

FT. BEND COUNTY
Election Precinct 4028
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
StaSenateBndry
POLL-4028
QUAIL VALLEY REC. CENTER
Court
Valley Manor
Deer Meadow
Waterfall
Columbia Blue
Ashmont
Evans
Lucy
Northcrest
Cortwright
Baron
Bermuda Dunes
Peboie Beach
La Quinta
El Dorado
Covey
Hilton Head
Cyprus Point
Oyster Creek
Mustang Bayou
67 0354


FT. BEND COUNTY
Election Precinct 4029
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-4029
FIRST BAPTIST CHURCH
Jess Pirtle
Greywood
Lakeview
Main
Harmon
Wood
Village
Eldridge
Macao
Industrial
Corporate
Executive
Stiles
Dairy-Ashford
US Hwy 90A
US Hwy 59
Sugar Creek
Country Club
Southwest
Alkire Lake
Horseshoe
Oyster Creek
Shoreline
Stream
67 0855
AS PER ORIGINAL

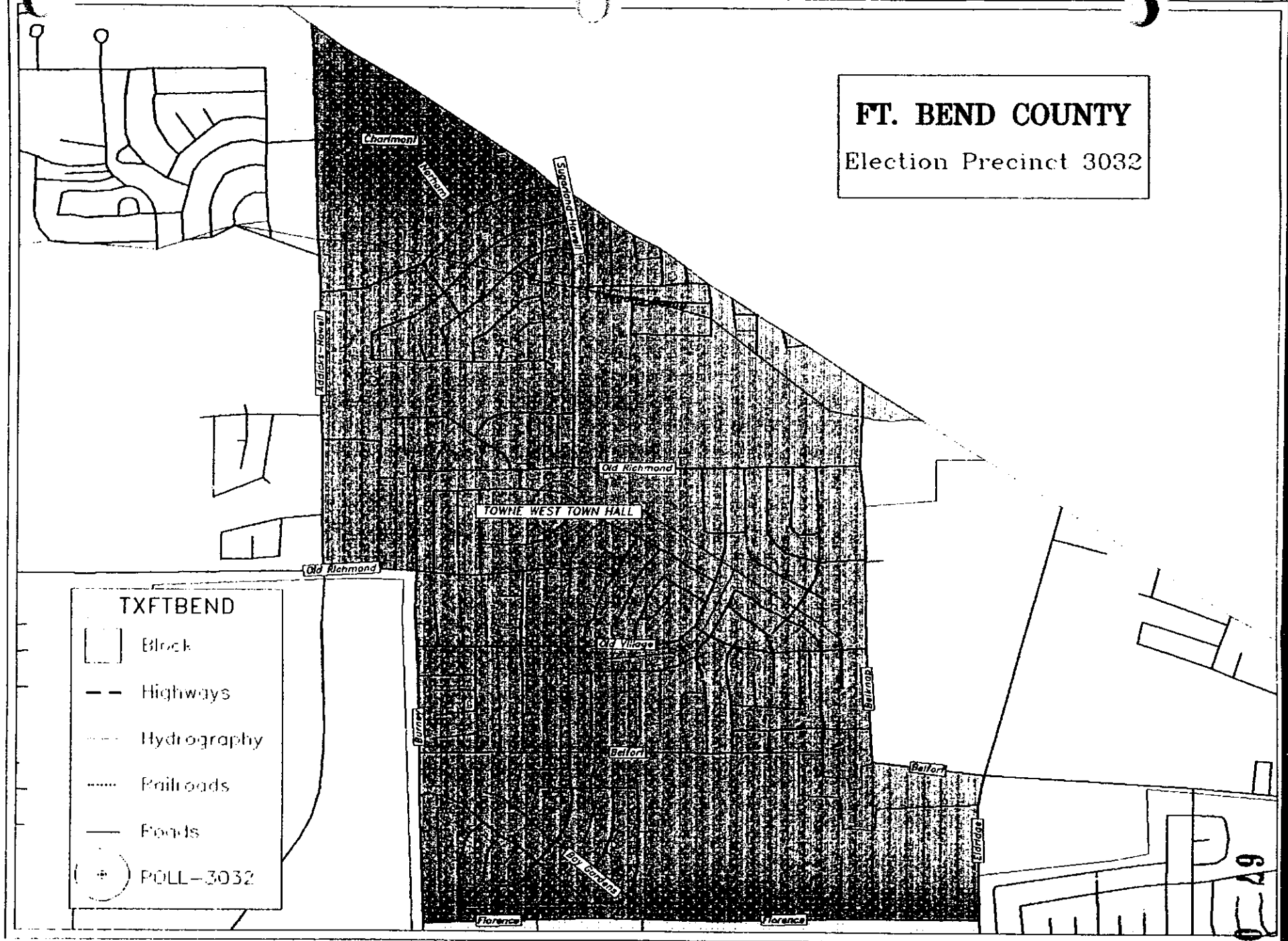
AS PER ORIGINAL




AS PER ORIGINAL

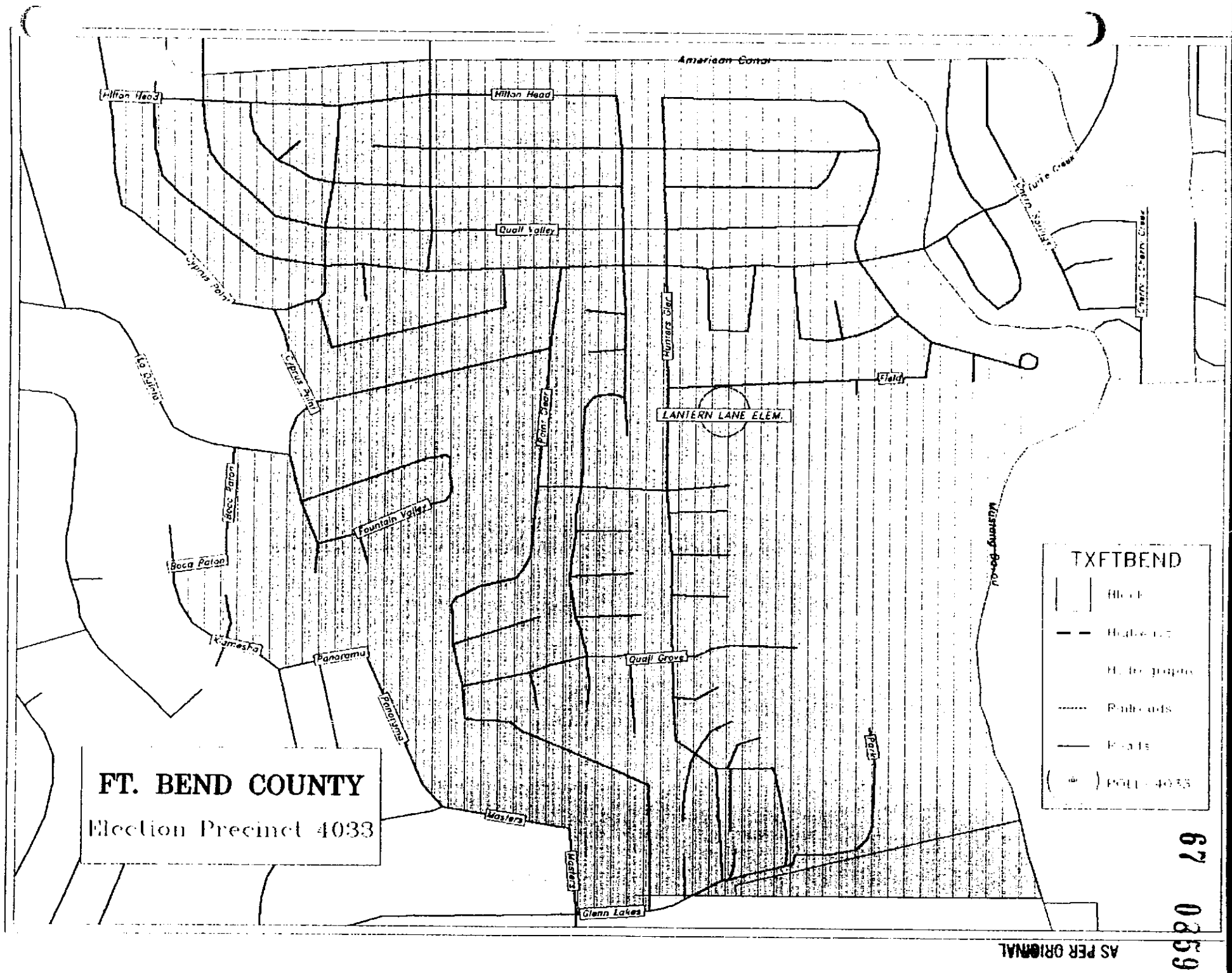
# FT. BEND COUNTY

Election Precinct 3032




AS PER ORIGINAL

67-0838

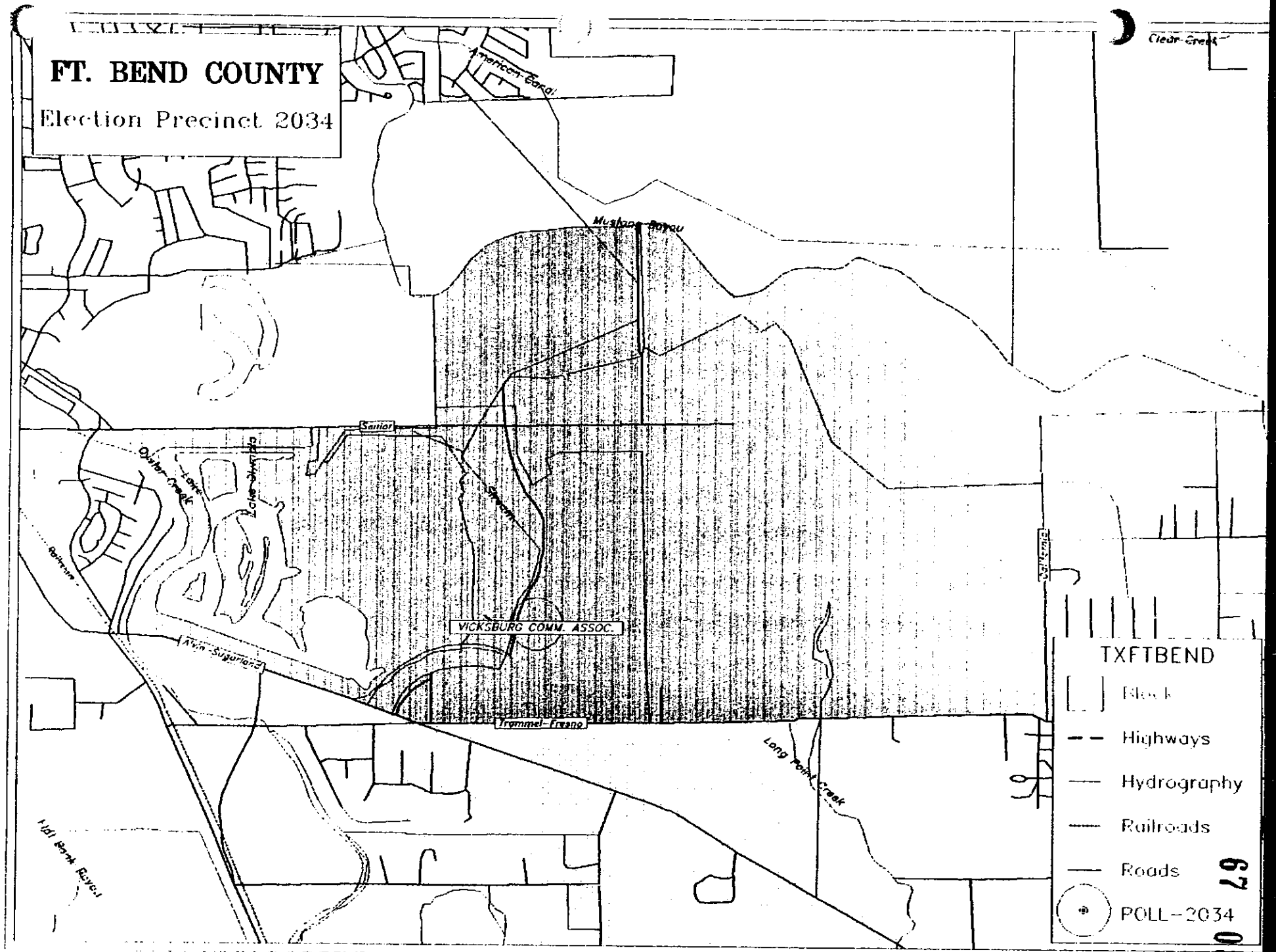



AS PER ORIGINAL

67 0259

# FT. BEND COUNTY

Election Precinct 2034

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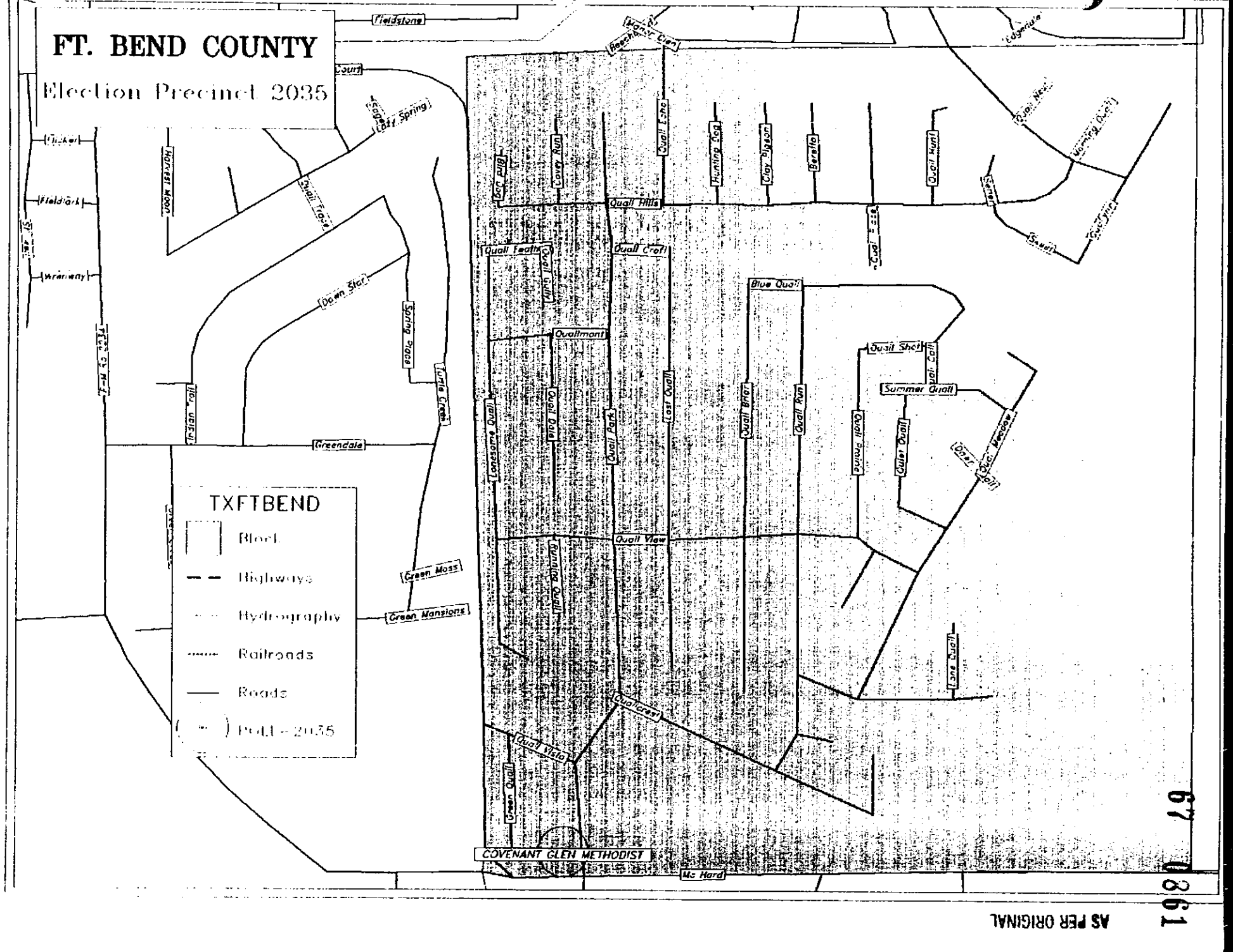
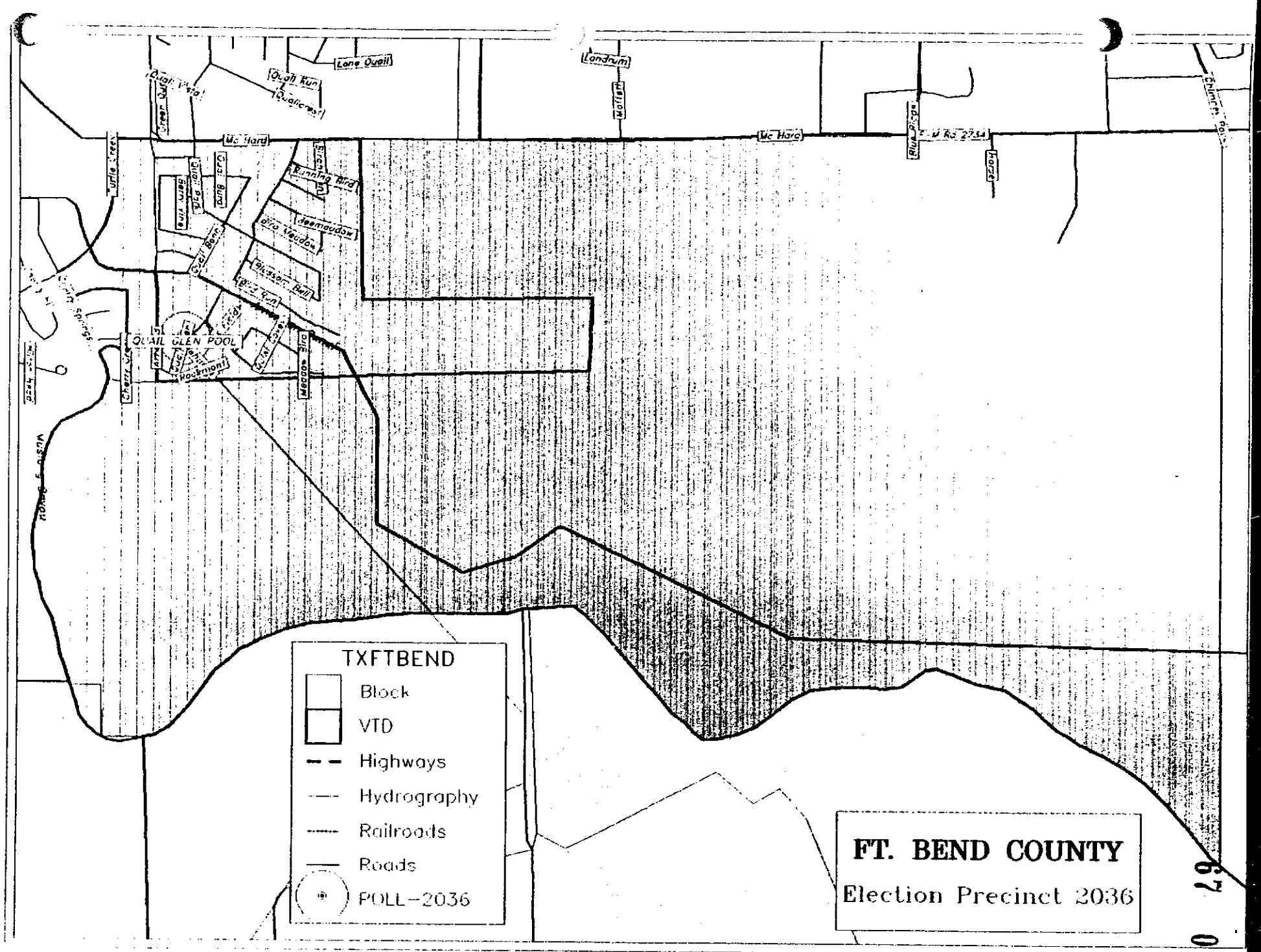



AS PER ORIGINAL

67 0861




**FT. BEND COUNTY**

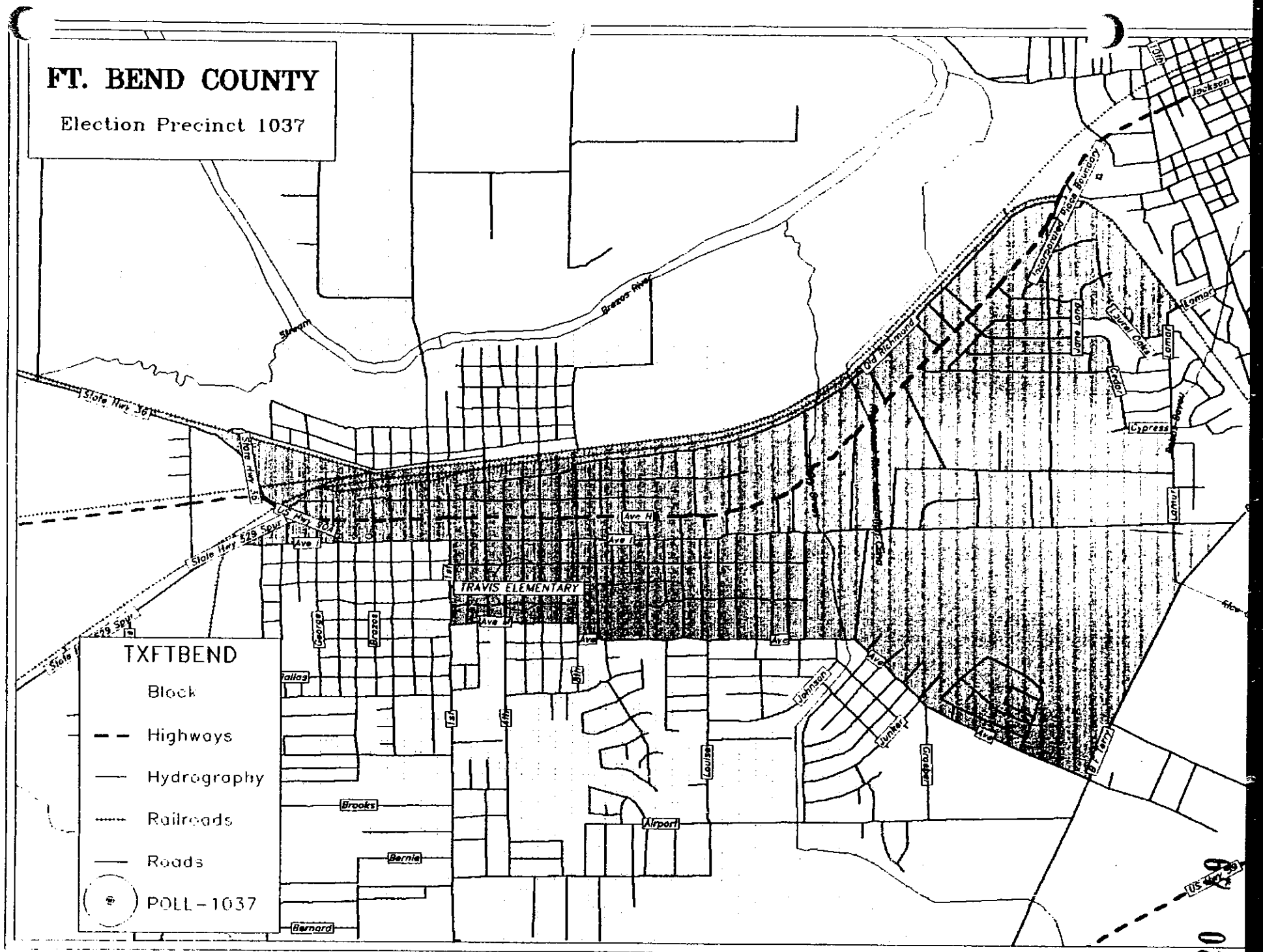
Election Precinct 2036

67 0862

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 1037

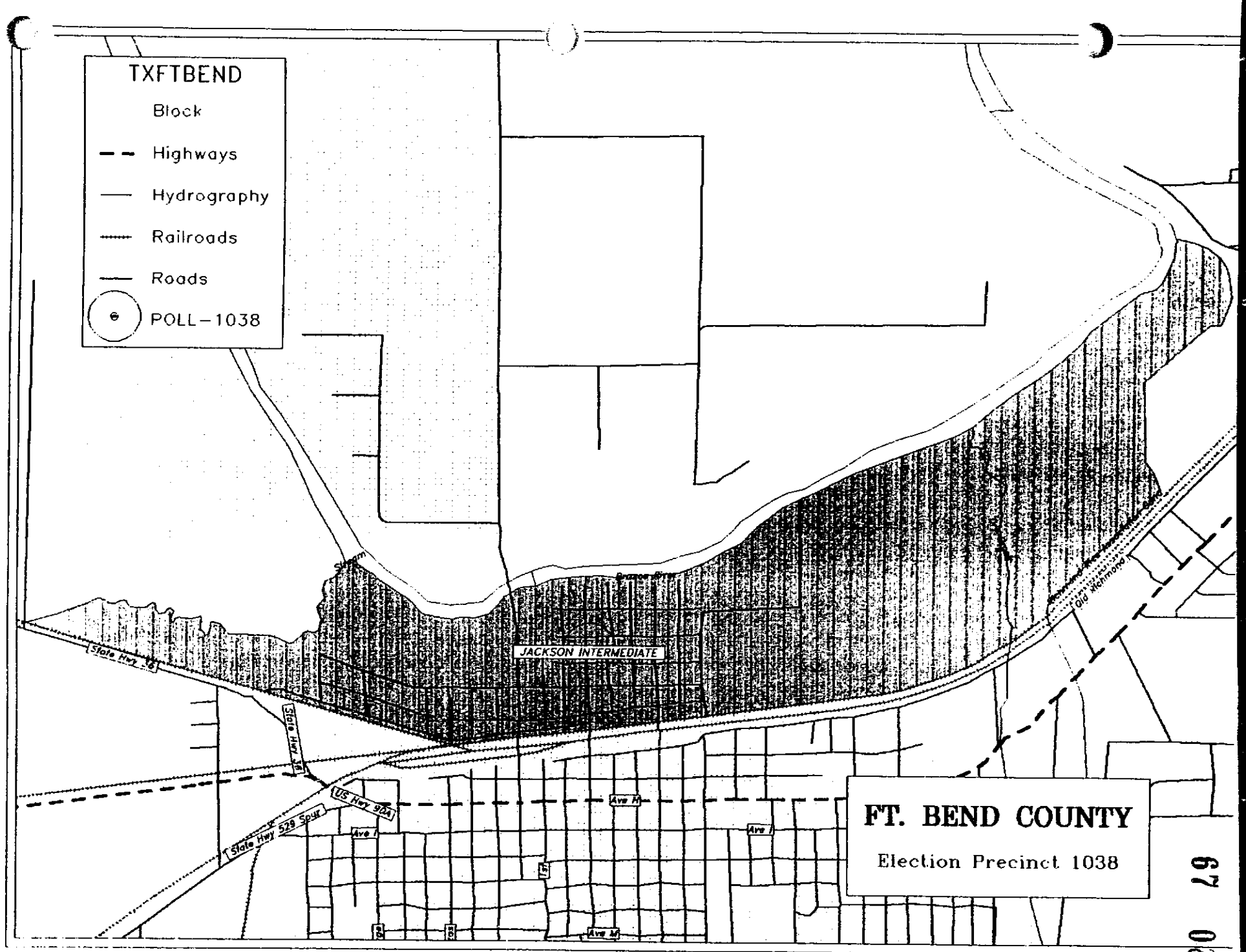



TXFTBEND

- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-1037

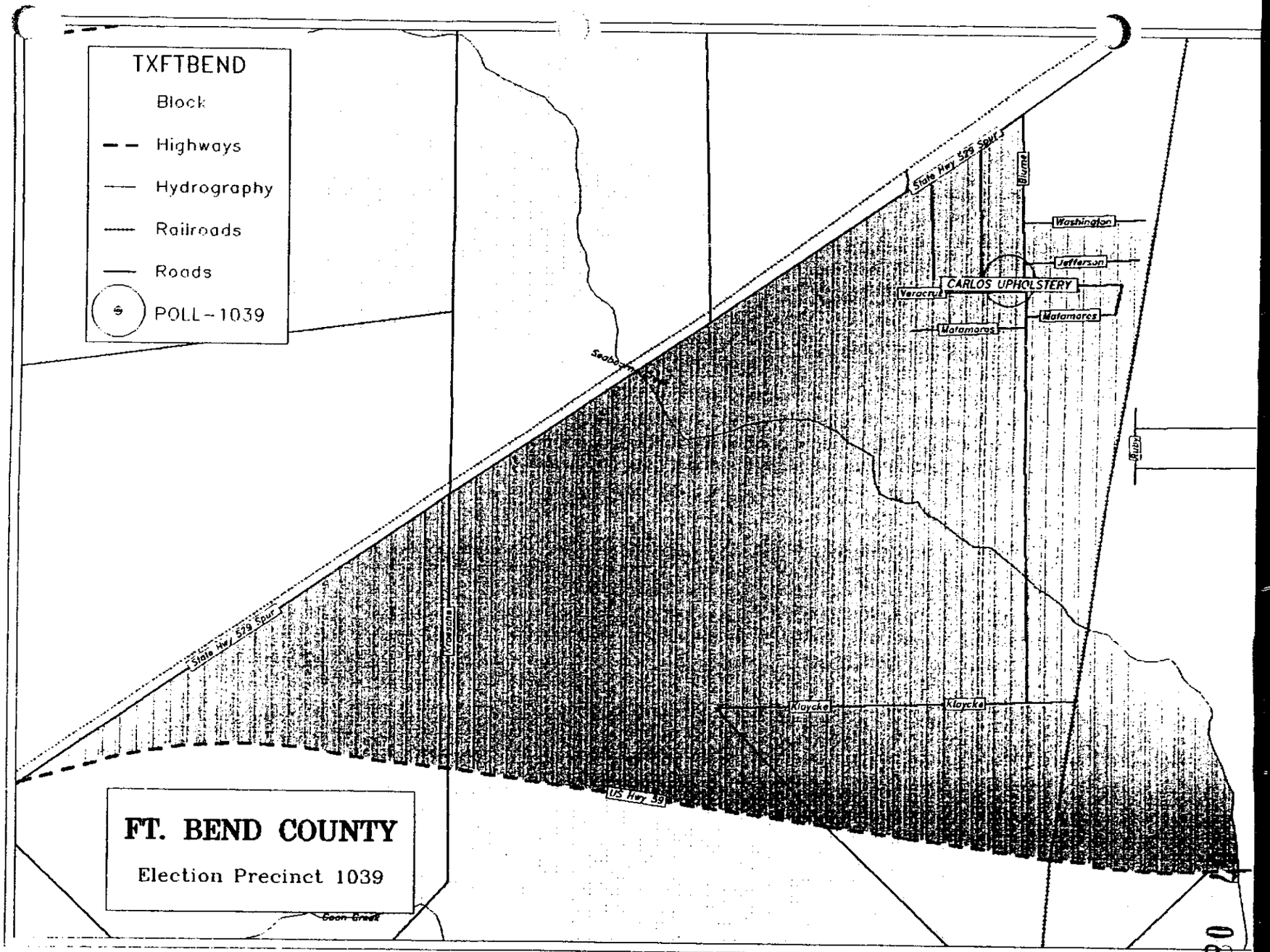
AS PER ORIGINAL

0863

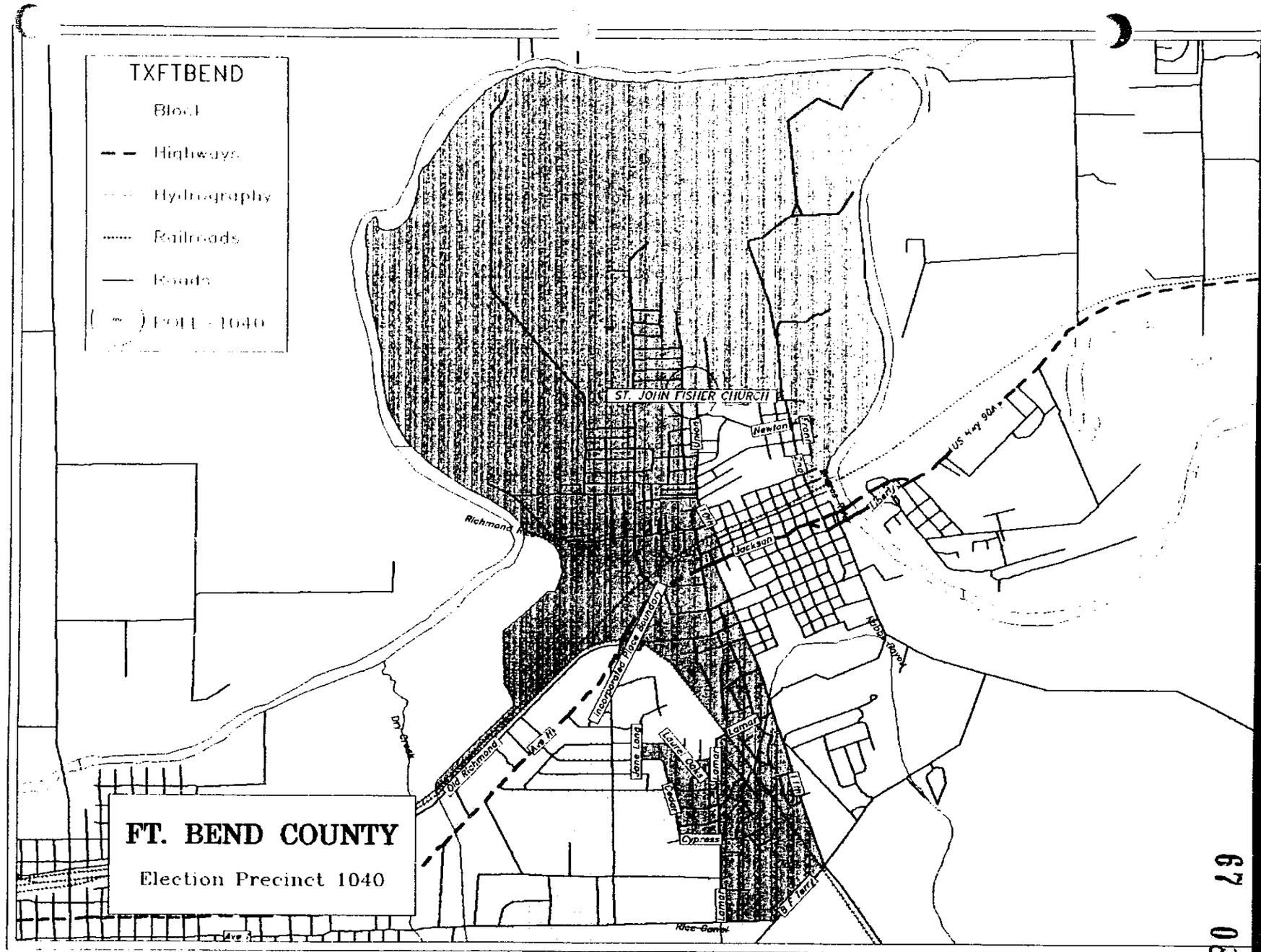



AS PER ORIGINAL

67 0864

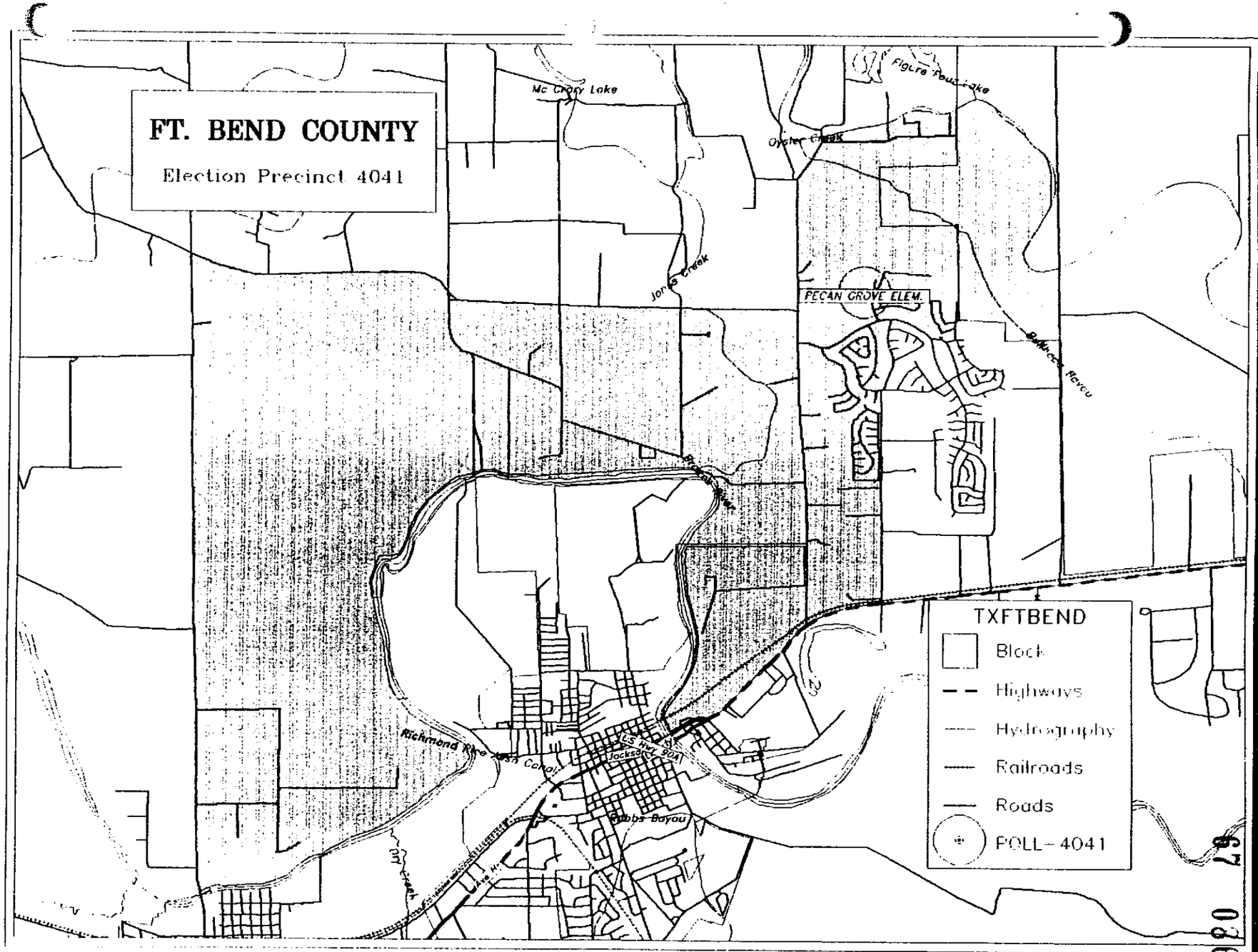

TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-1039
State Hwy 529 Spur
Blume
Washington
Jefferson
CARLOS UPHOLSTERY
Veracruz
Matamoros
Matamoros
Seabourn
Ruby
State Hwy 529 Spur
Klaycke
Klaycke
US Hwy 59
Coon Creek
FT. BEND COUNTY
Election Precinct 1039

ORIGINAL



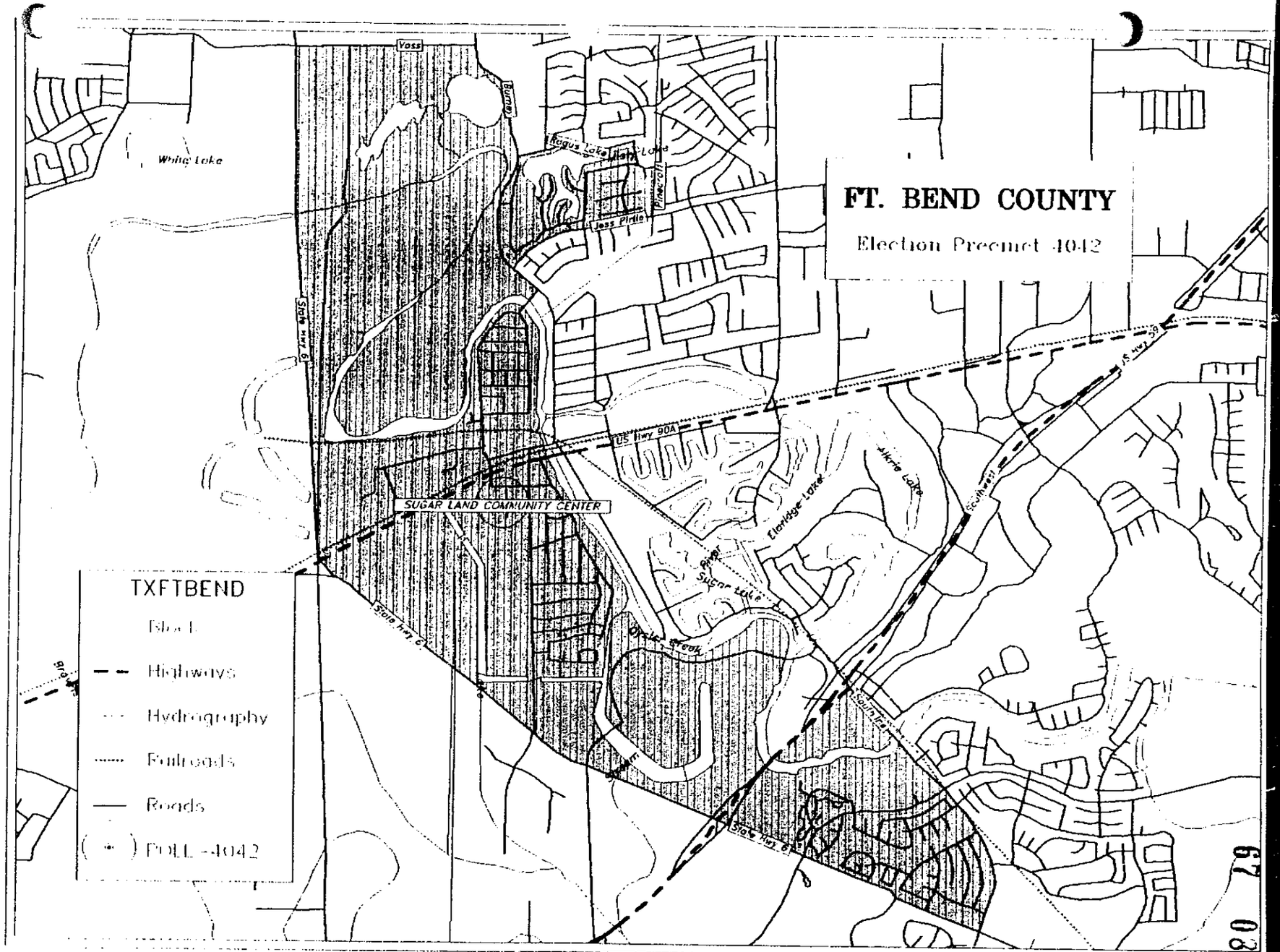

ORIGINAL

67 0866




0367

ORIGINAL




AS PER ORIGINAL

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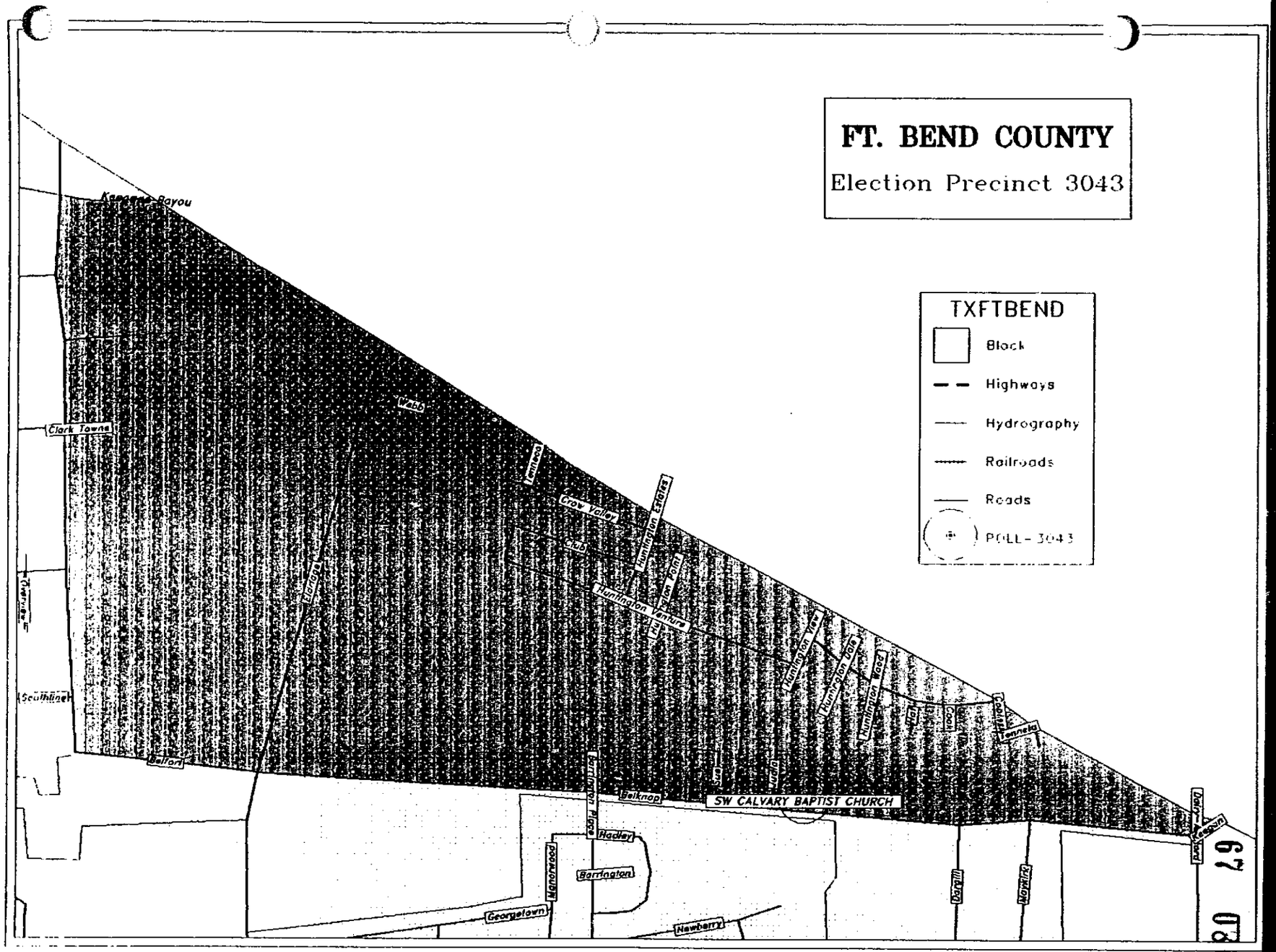
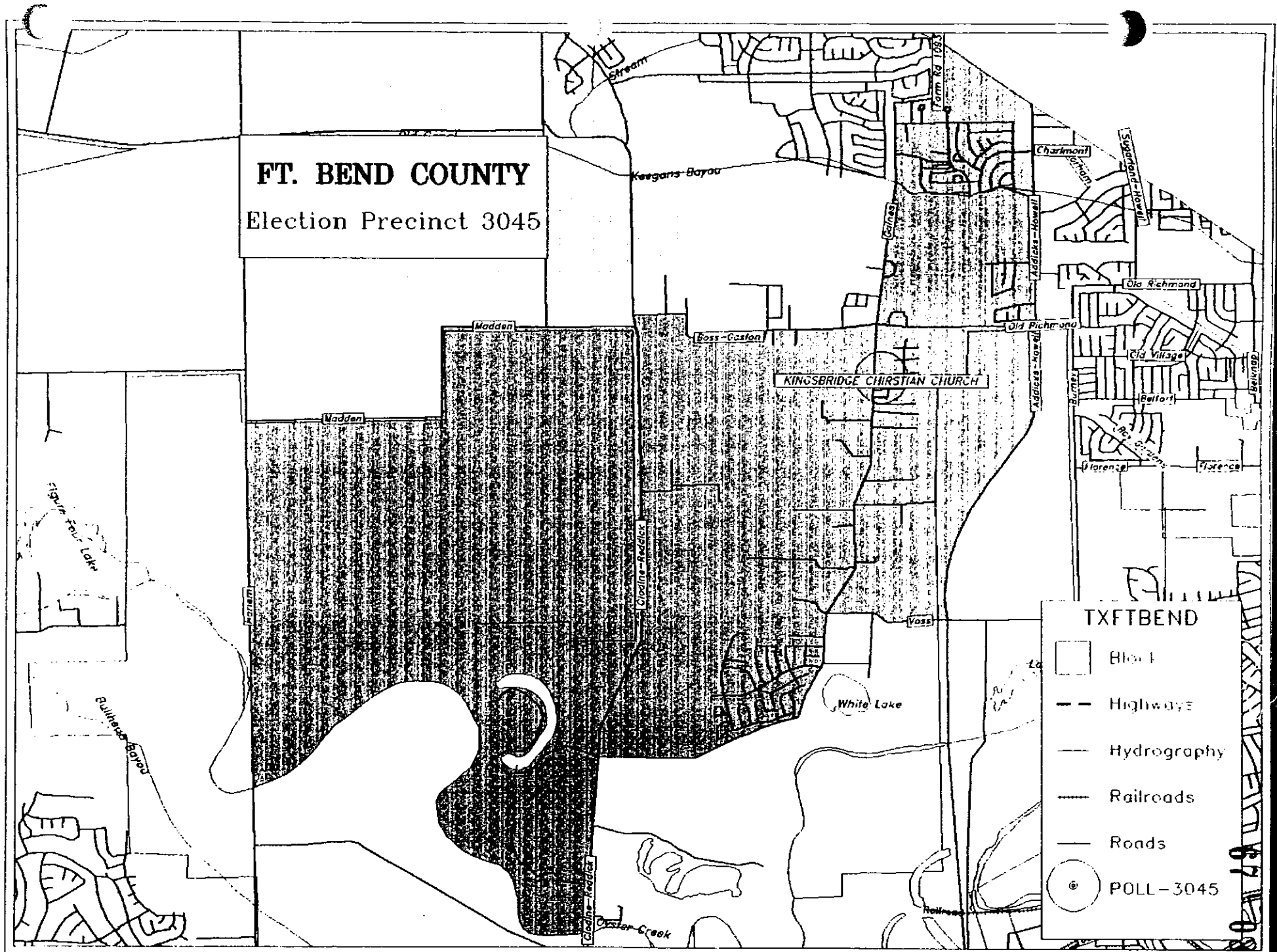



AS PER ORIGINAL

67 0869

AS PER ORIGINAL


TXFTBEND
FCEL—4044
Thompsons Ferry
Oilfield
KENNEDY RESIDENCE
Rabbs Prairie
Flat Bank Royal
Flat Bank Creek
Thompsons Ferry
Thompsons Ferry
Thompsons Ferry
Thompsons Ferry
Hodgeson
Hodgeson
Hodgeson

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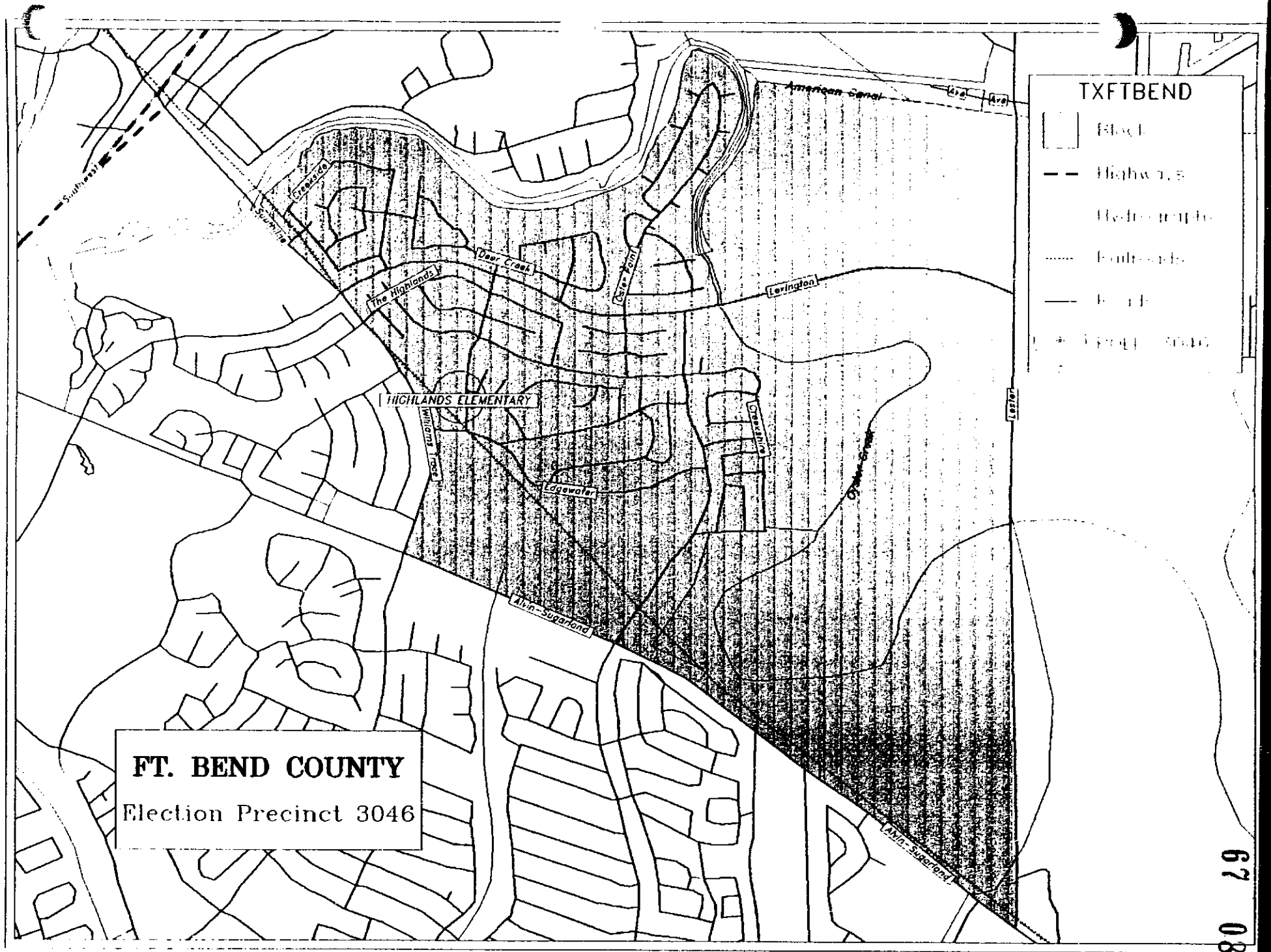
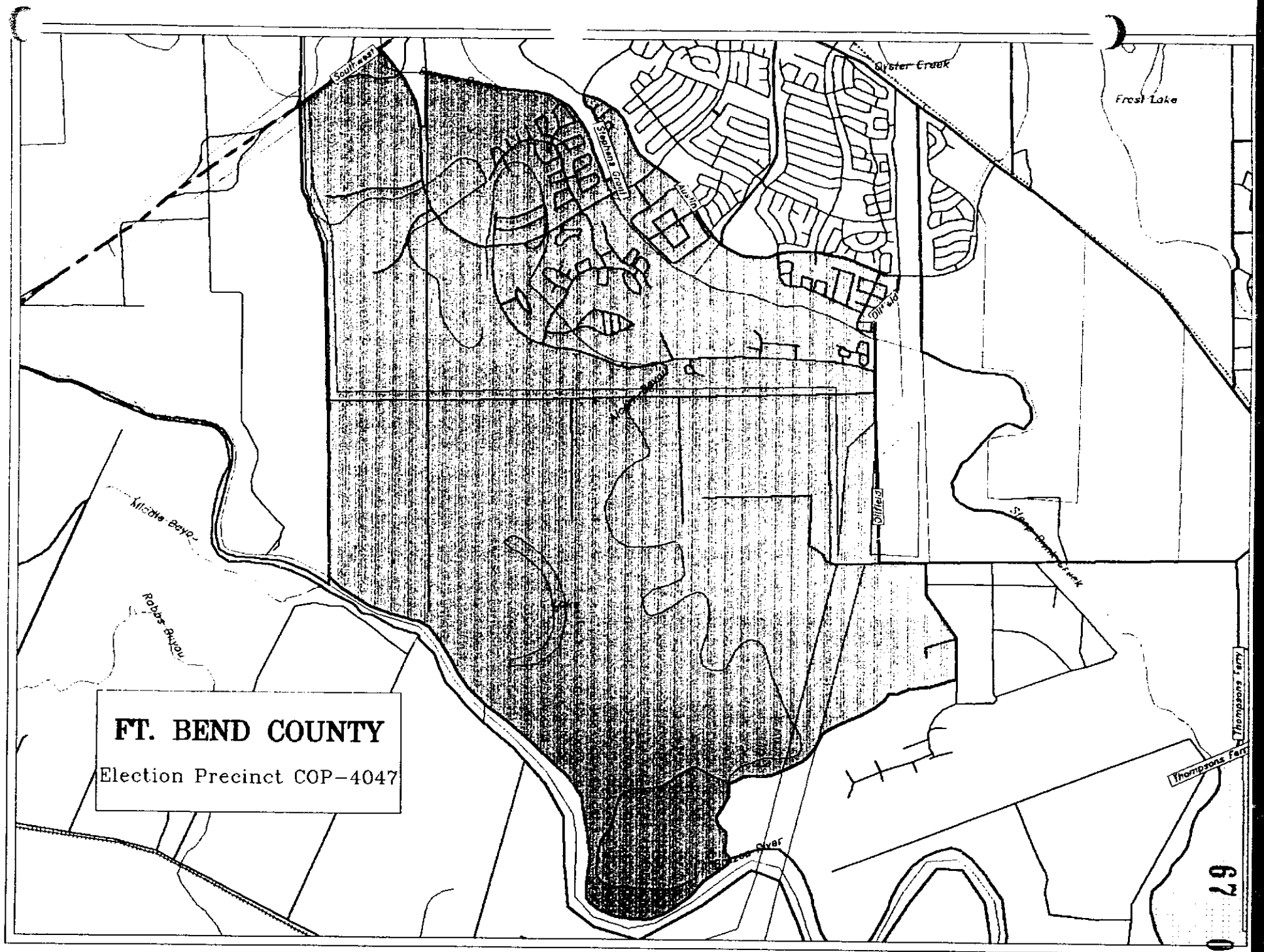



67 0872

ORIGINAL

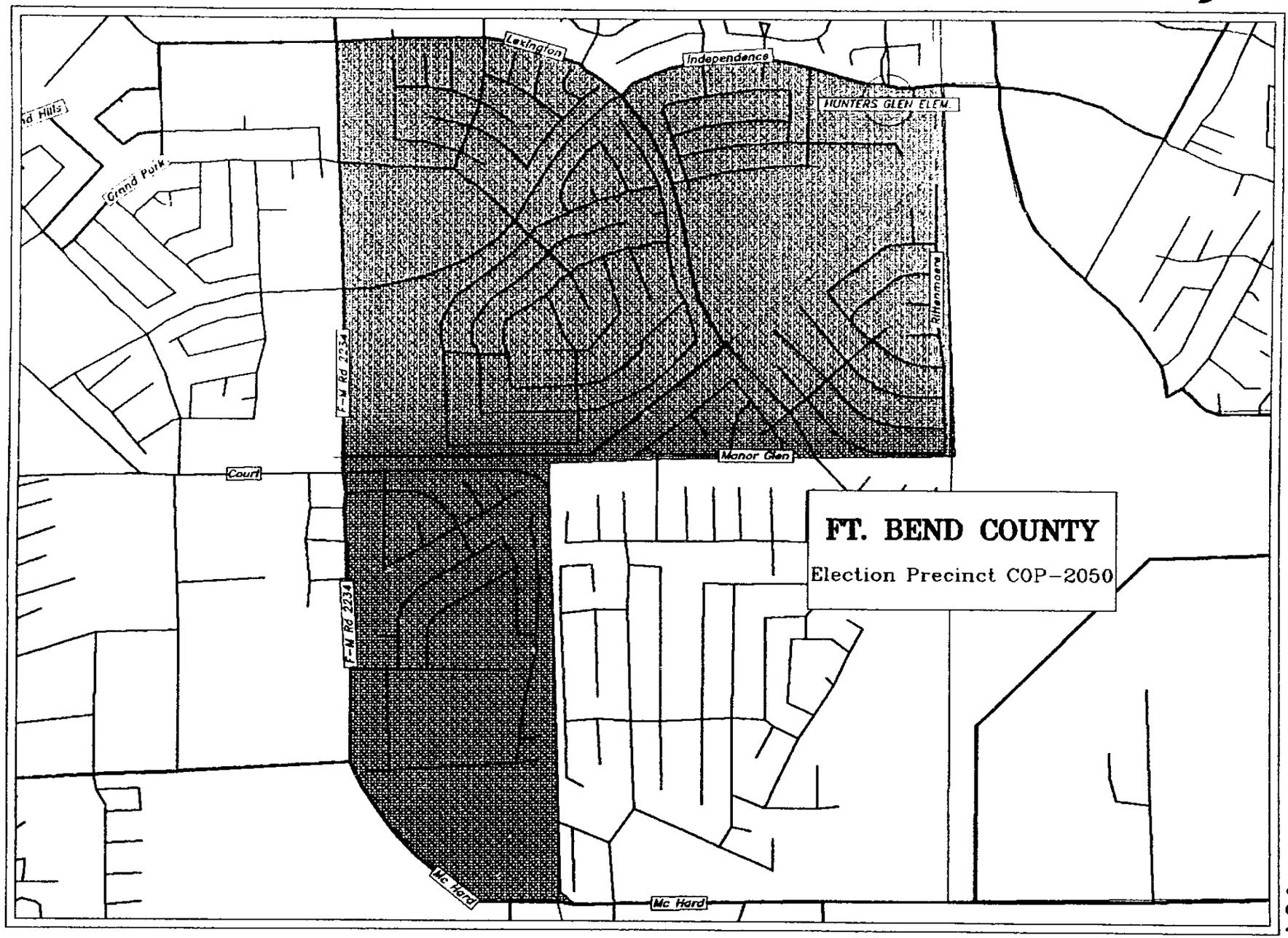



ORIGINAL

67 0879

AS PER ORIGINAL

AS PER ORIGINAL




**FT. BEND COUNTY**

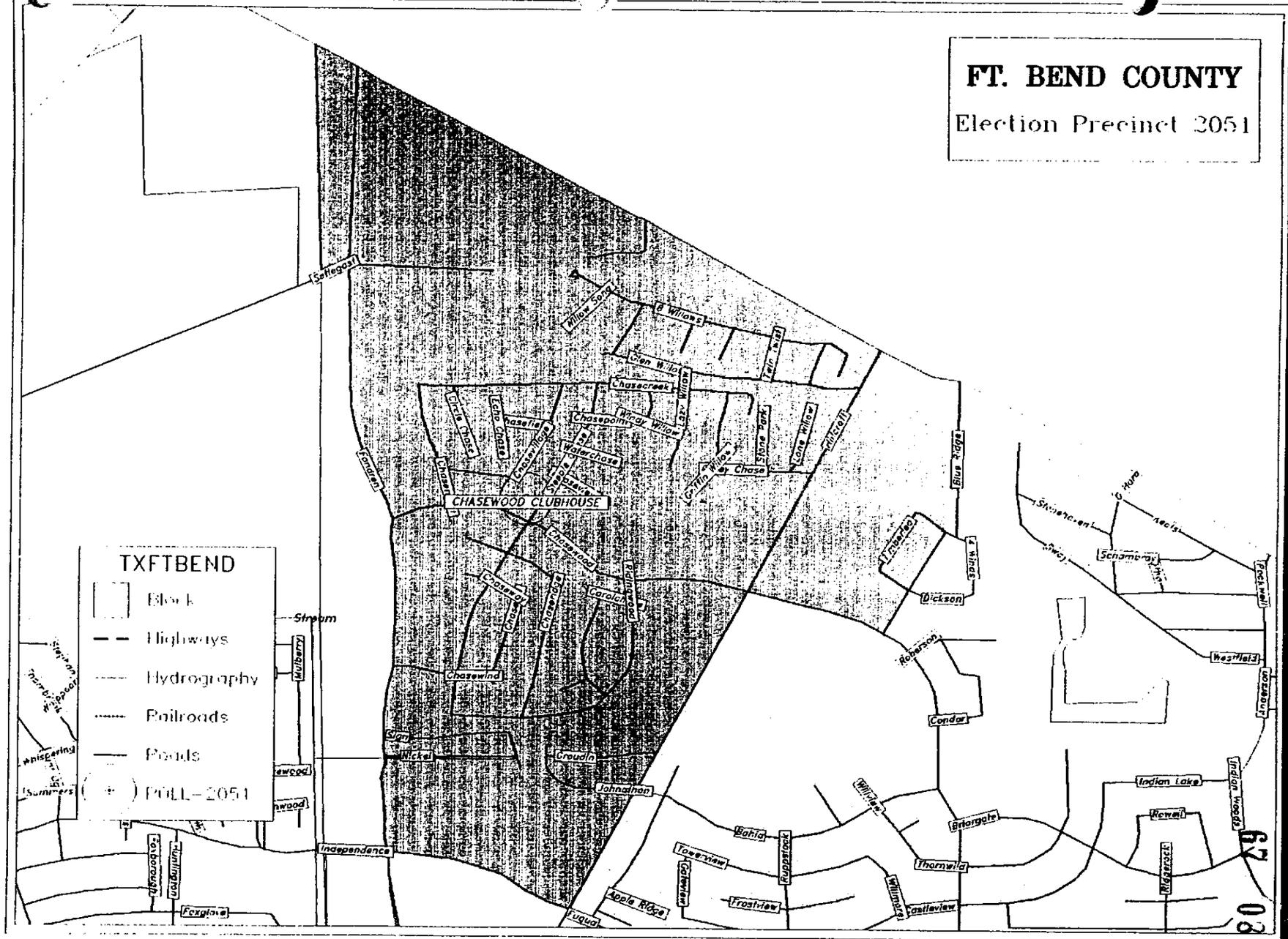
Election Precinct COP-2050

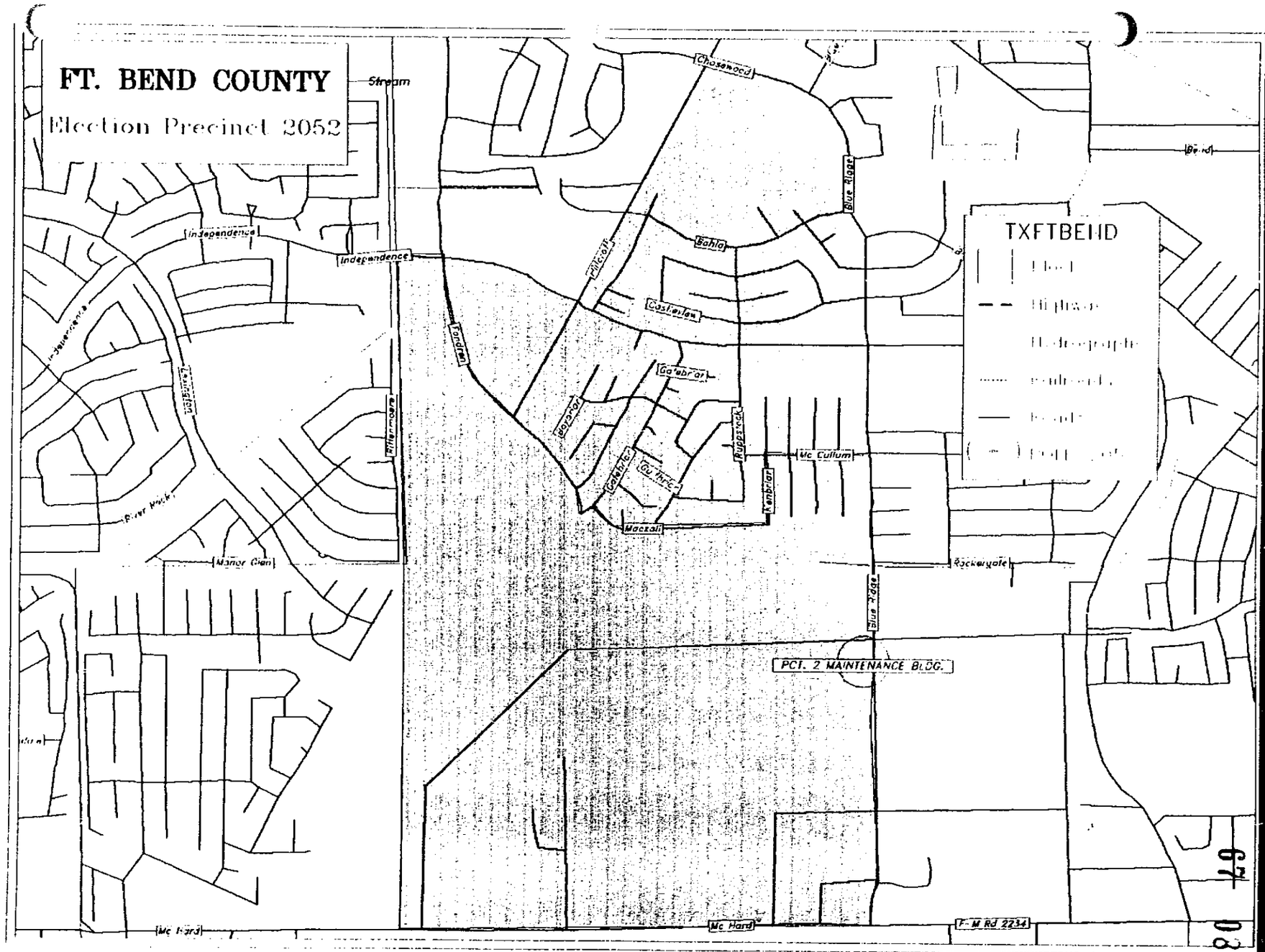
67 0876

AS PER ORIGINAL

# FT. BEND COUNTY

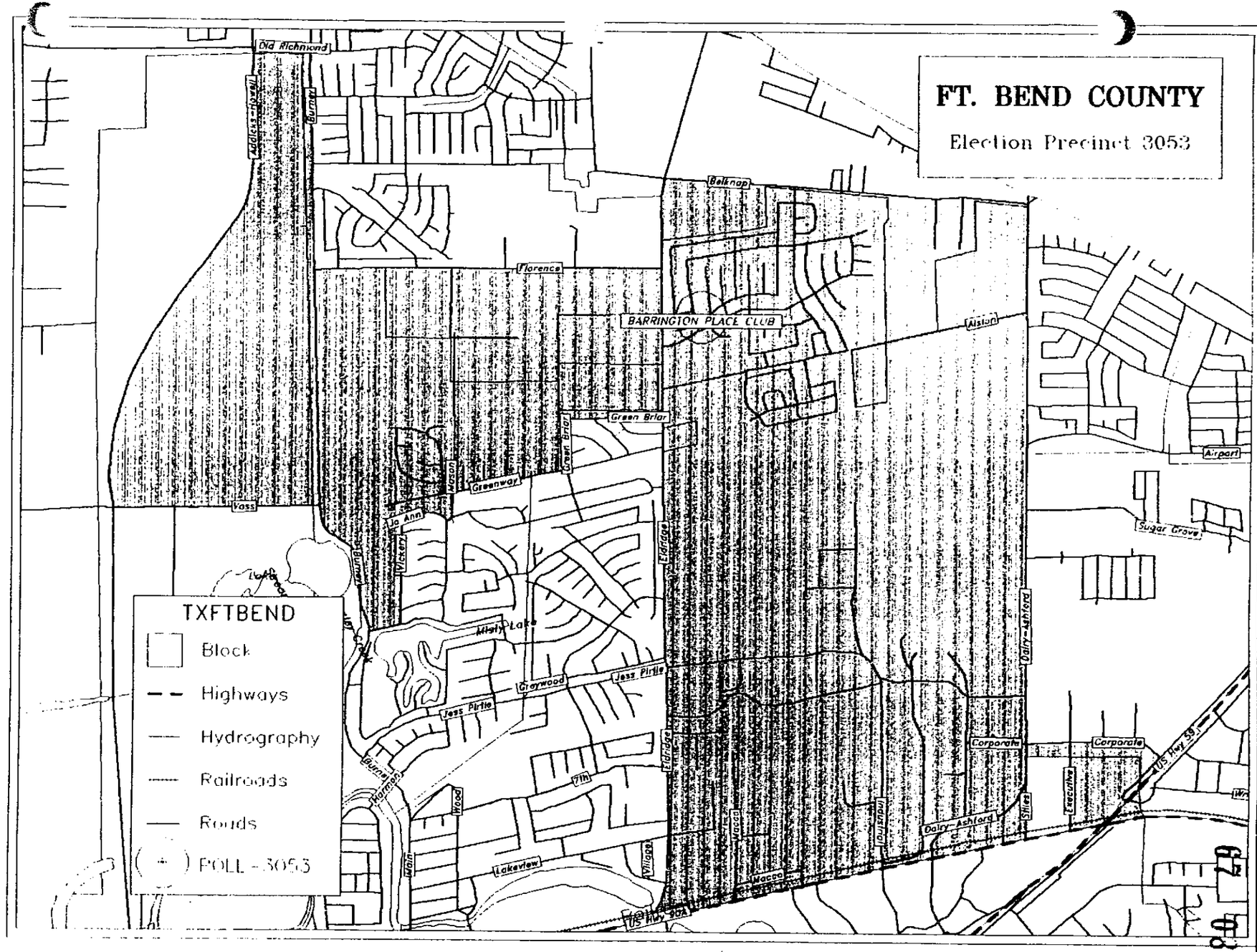
Election Precinct 2051


TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
(*) POLL-2051
CHASEWOOD CLUBHOUSE
Chasewind
Chasecreek
Chasewood
Chasewilde
Chasewater
Chasemont
Chasecroft
Chasemeadow
Chasecrest
Chasebrook
Chasebend
Chasebluff
Chasebriar
Chasebrier
Chasebridge
Chasebrook
Chasebrook
Chasebrook



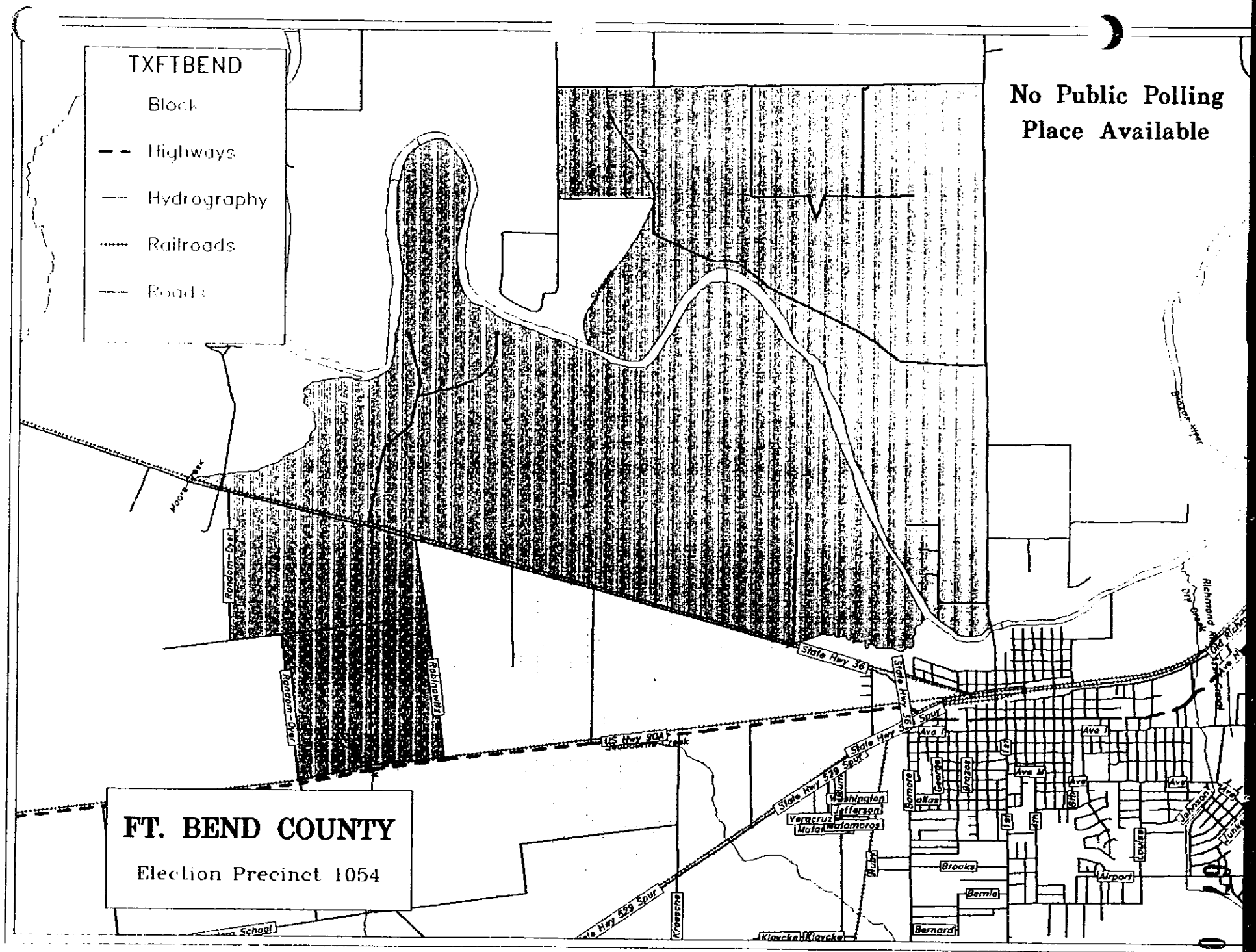

AS PER ORIGINAL

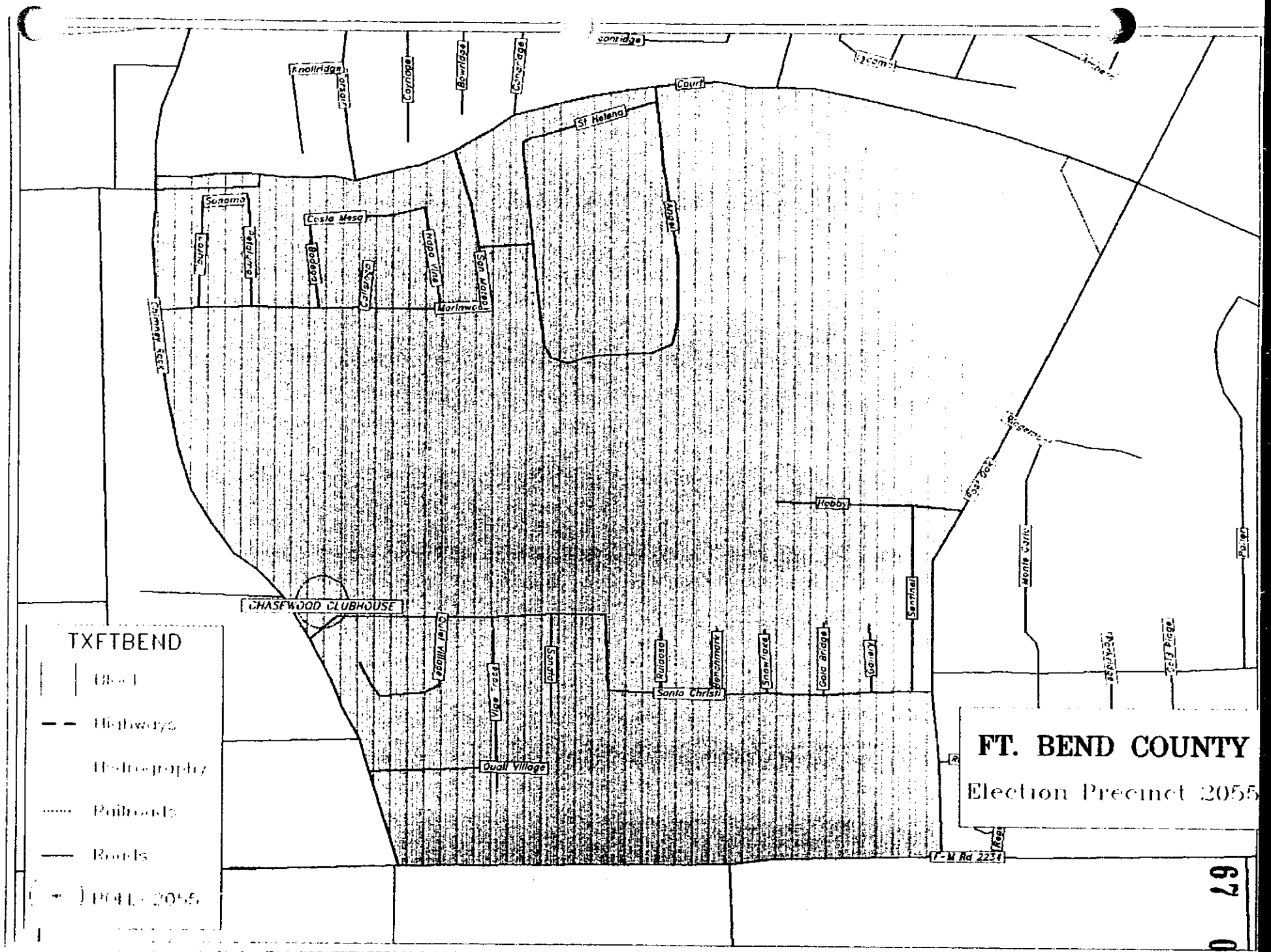
67 0878




67 0379

AS PER ORIGINAL


TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
No Public Polling Place Available
FT. BEND COUNTY
Election Precinct 1054
State Hwy 36
US Hwy 90A
State Hwy 529 Spur
Random-Dyer
Robinson Rd
Veracruz
Matamoros
Brooks
Bernie
Airport
Bernard
Klaycke
Kreische
Ave M
Ave N
Ave O
Ave P
Ave Q
Ave R
Ave S
Ave T
Ave U
Ave V
Ave W
Ave X
Ave Y
Ave Z
Ave A
Ave B
Ave C
Ave D
Ave E
Ave F
Ave G
Ave H
Ave I
Ave J
Ave K
Ave L

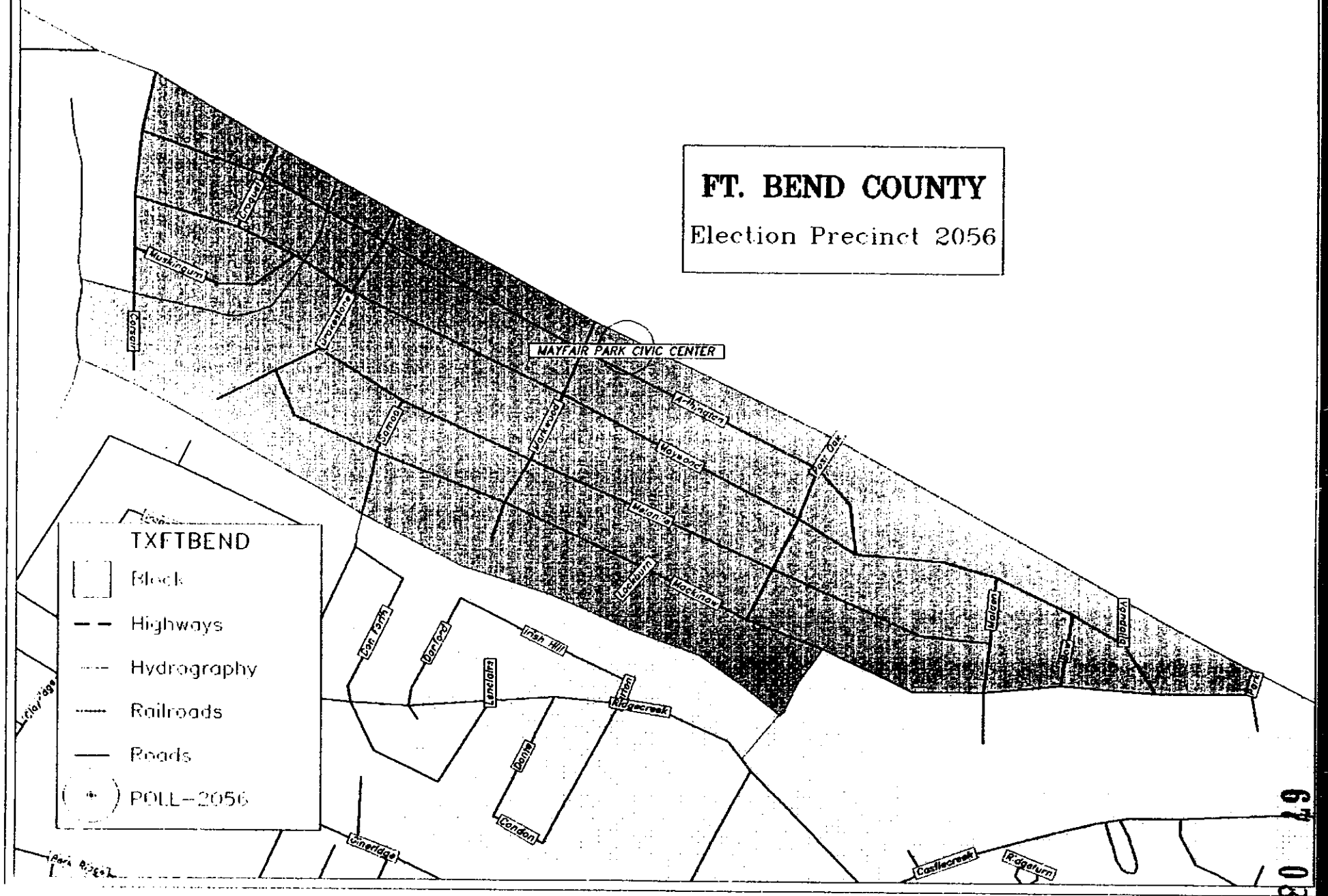


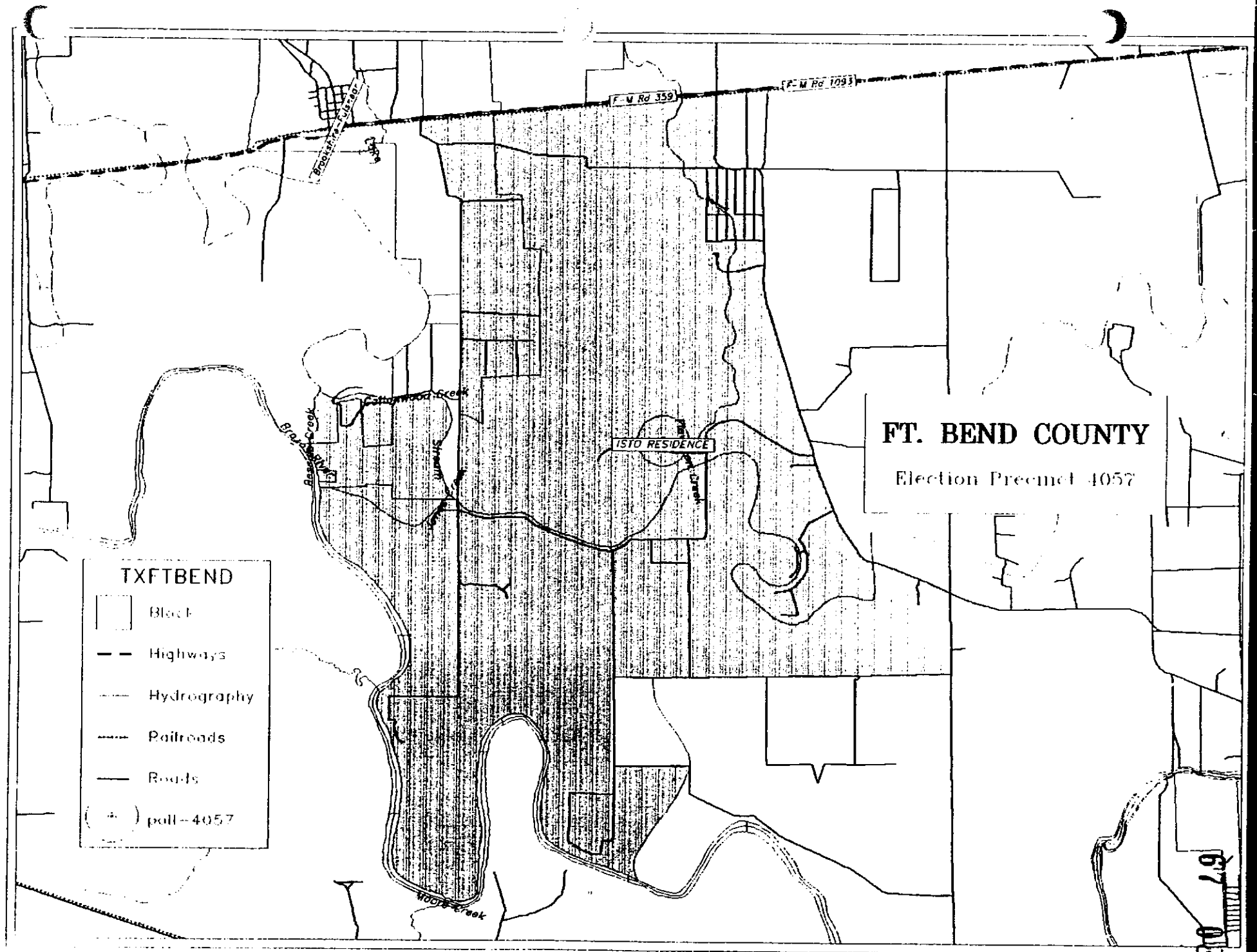

AS PER ORIGINAL

67 0881

# FT. BEND COUNTY

Election Precinct 2056


MAYFAIR PARK CIVIC CENTER
Mayfair
Mayford
Mayland
Mayfern
Mayglen
Mayburn
Mayfield
Mayfair
Mayfair Dr
Mayfair
Mayburn
Mayfield
Markham
Markham
Markham



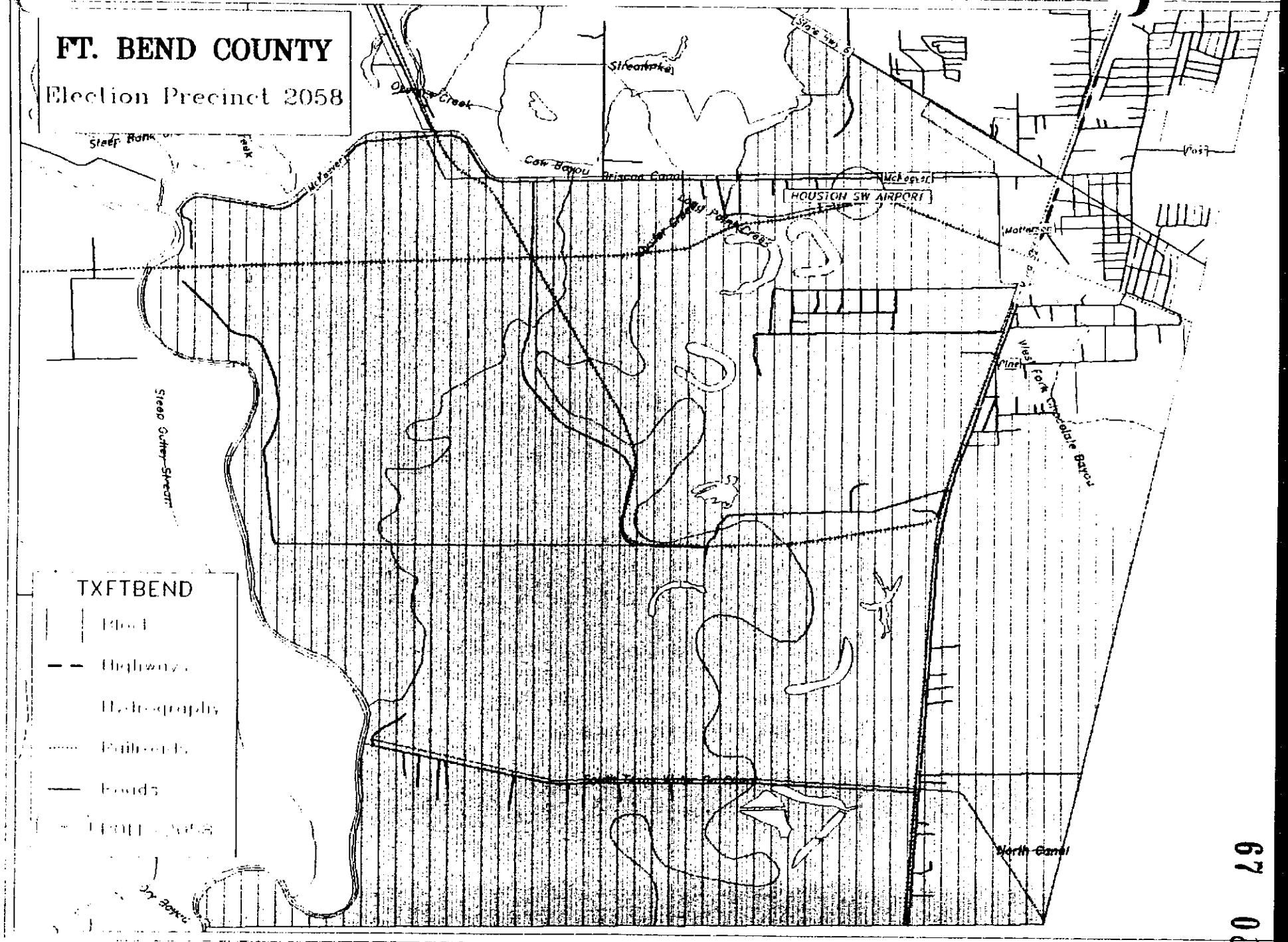

# FT. BEND COUNTY

Election Precinct 4057

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 2058




AS PER ORIGINAL

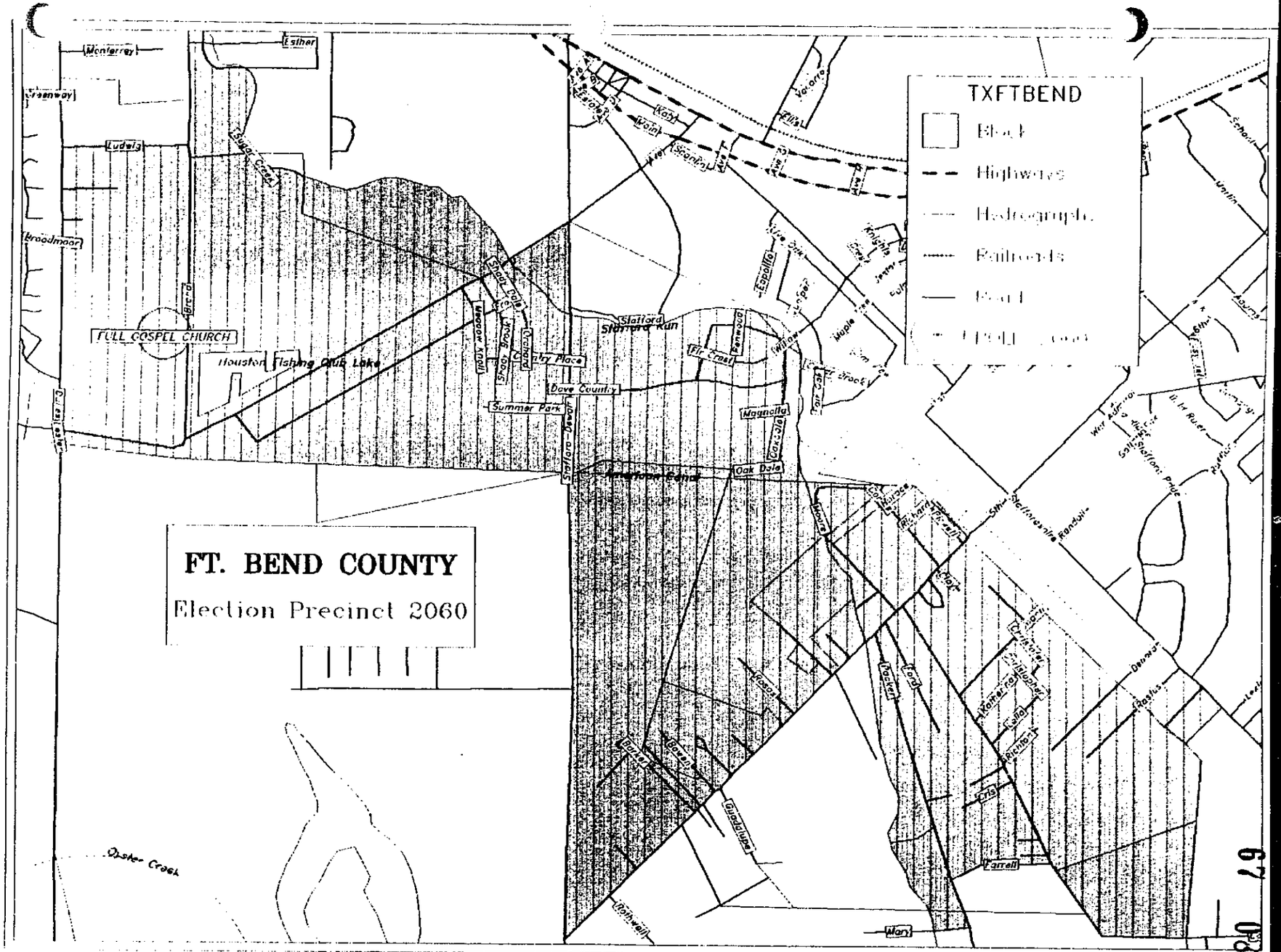
67 0884

AS PER ORIGINAL




**FT. BEND COUNTY**

Election Precinct COP-2059




AS PER ORIGINAL

67 0886

67 0387

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct 2061

TXFTBEND

Blank

Highways

Railroads

Roads

Long Point Creek

Knight

Trammel-Fresno

Lake Olympia

American Canal

Alvin-Sugarland

YEAKLEY RESIDENCE

Dulles

Sunset

Thompsons Ferry

Thompsons Ferry

Thompsons Ferry

Dulles

Sugar Land

Thompsons Ferry

Thompsons Ferry

Sugar Land

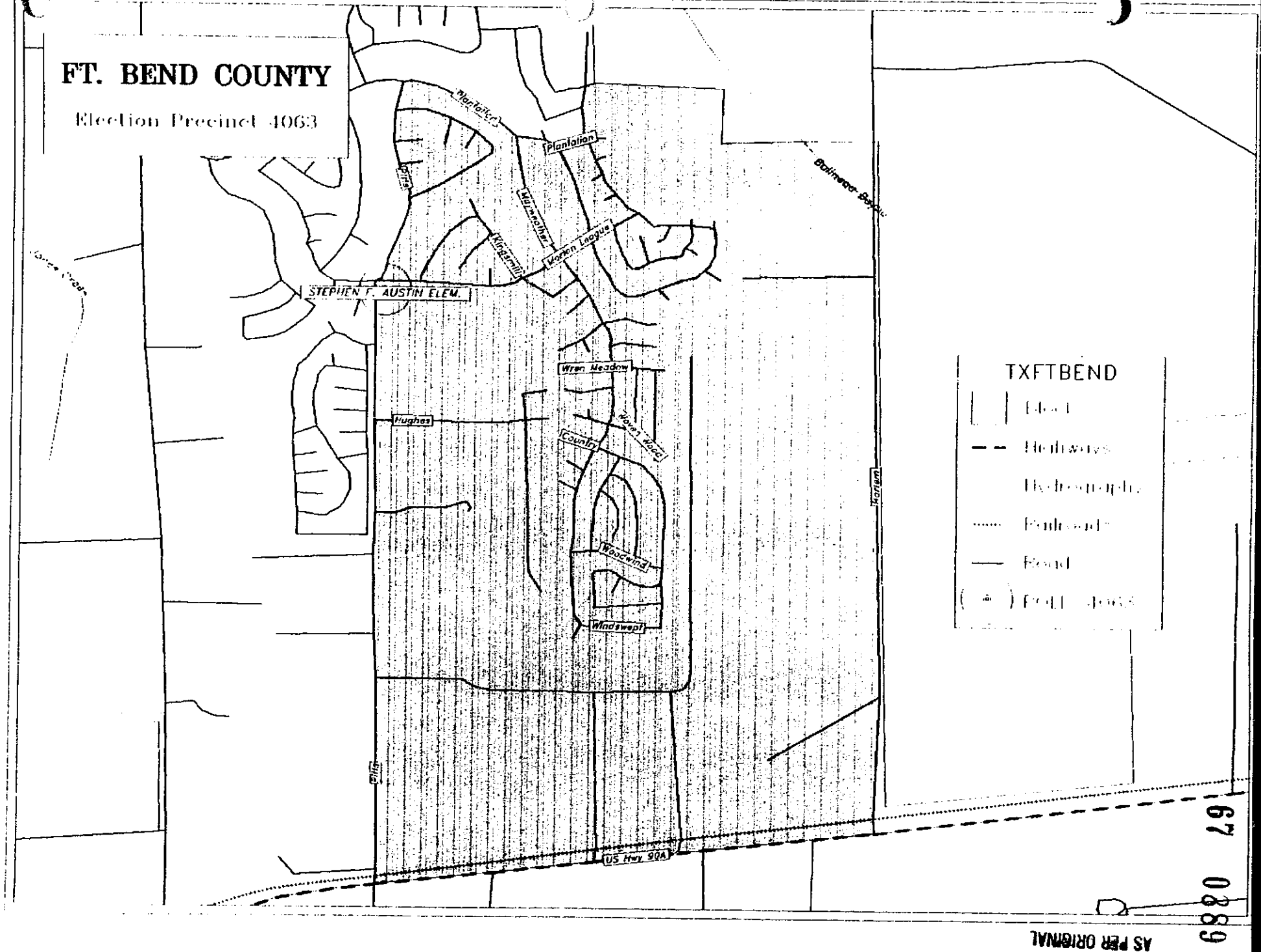
Dulles

Sunset

AS PER ORIGINAL

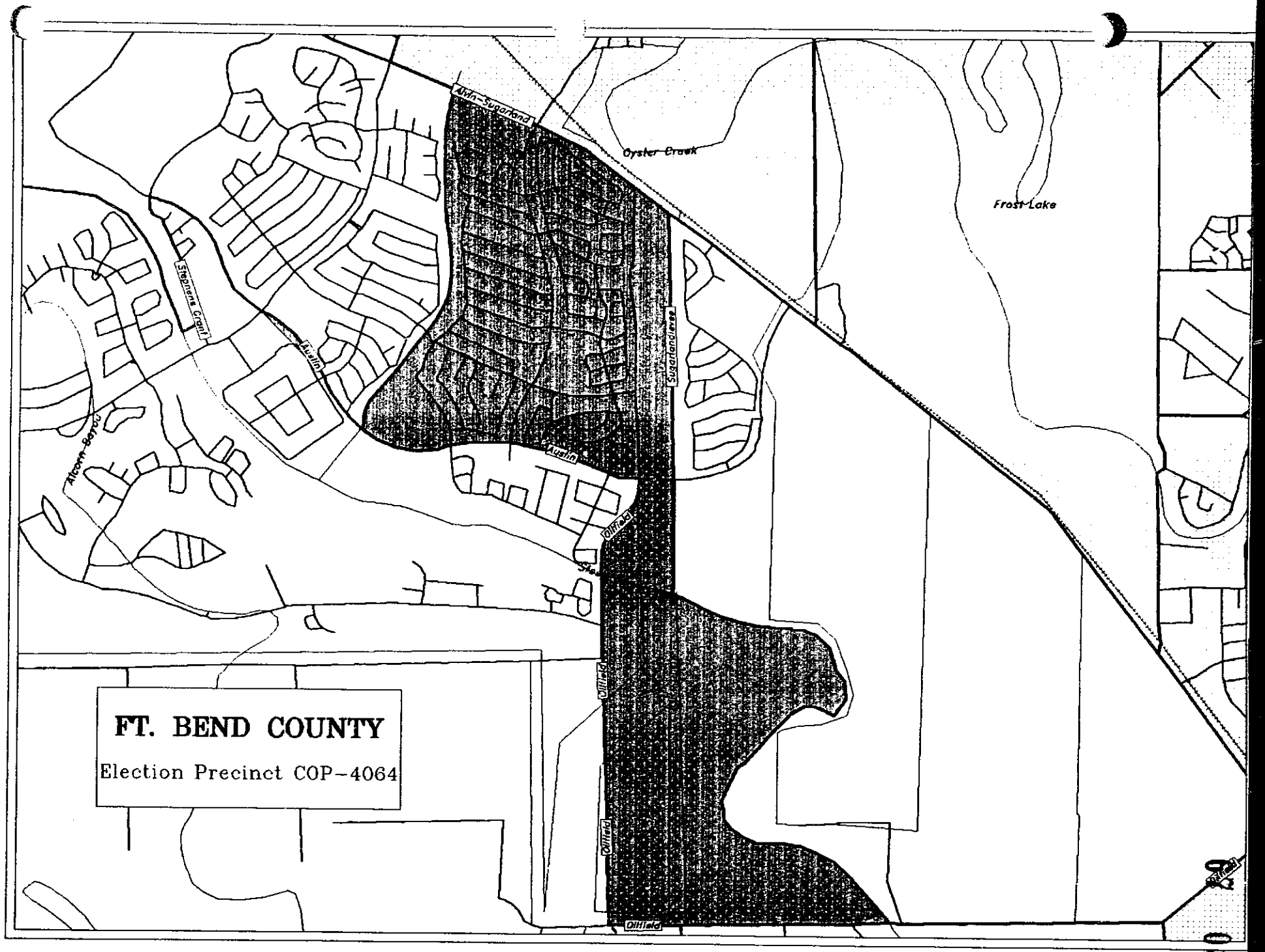
# FT. BEND COUNTY

Election Precinct 4063



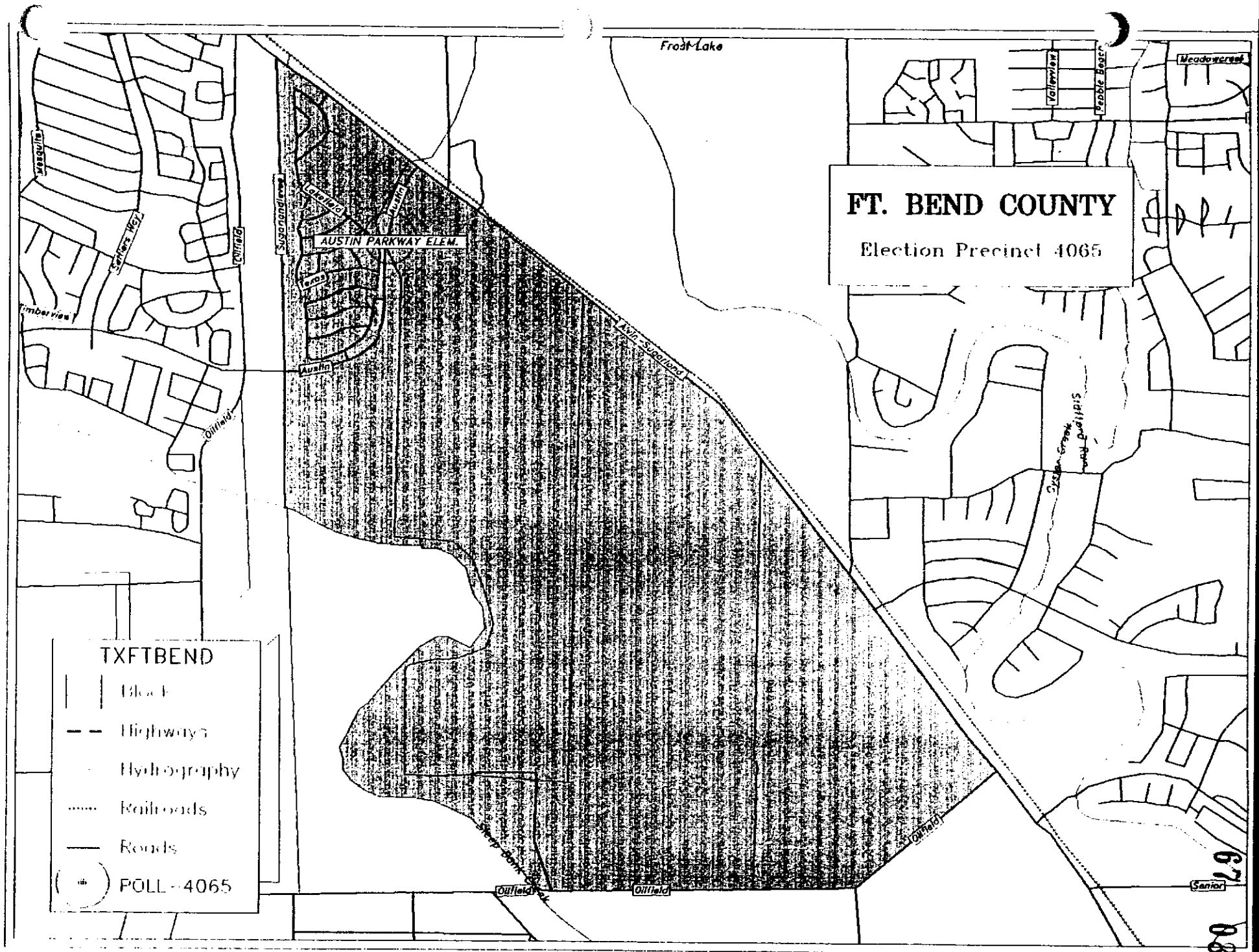

AS PER ORIGINAL

0889 67



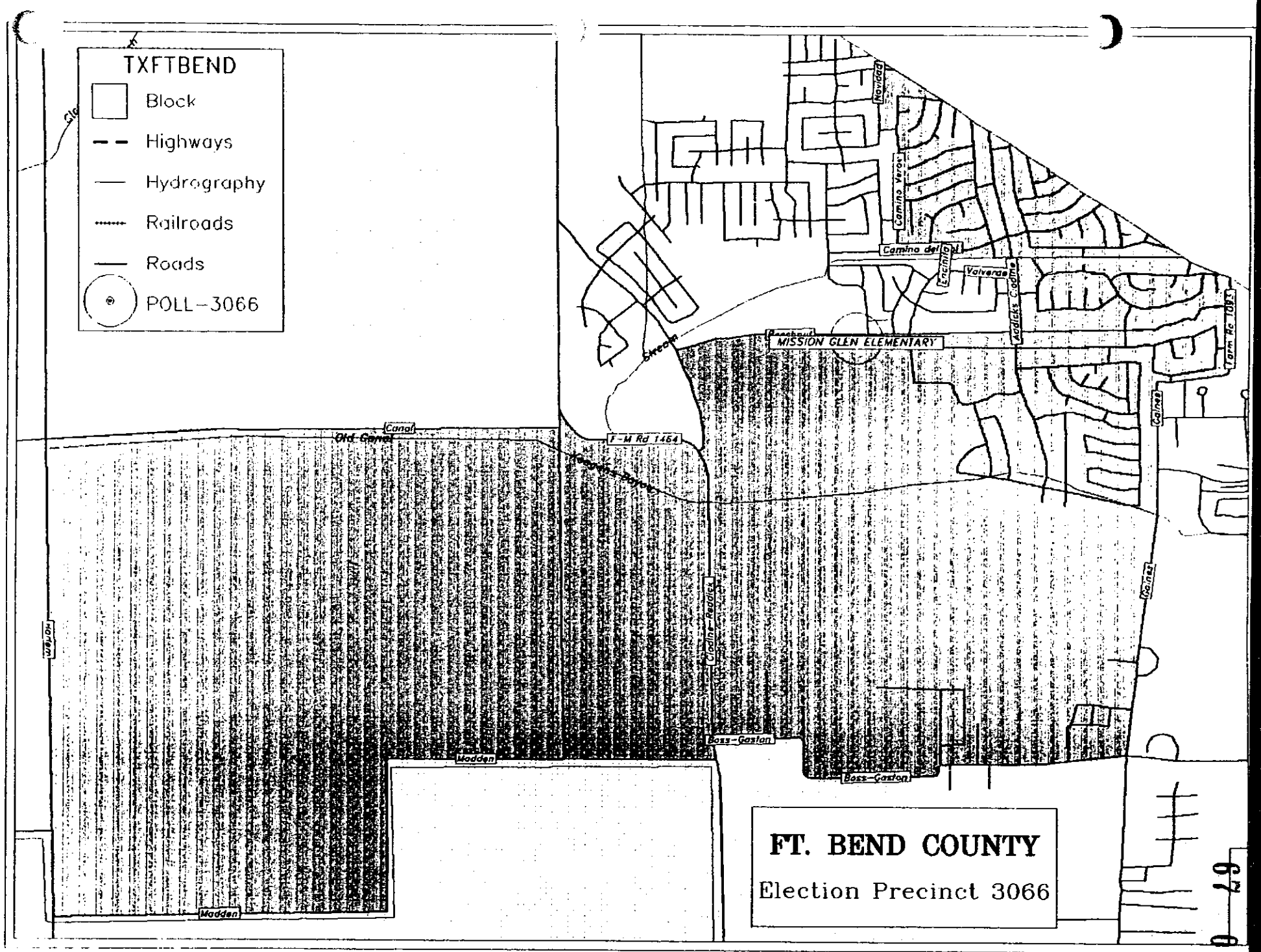

AS PER ORIGINAL

0690



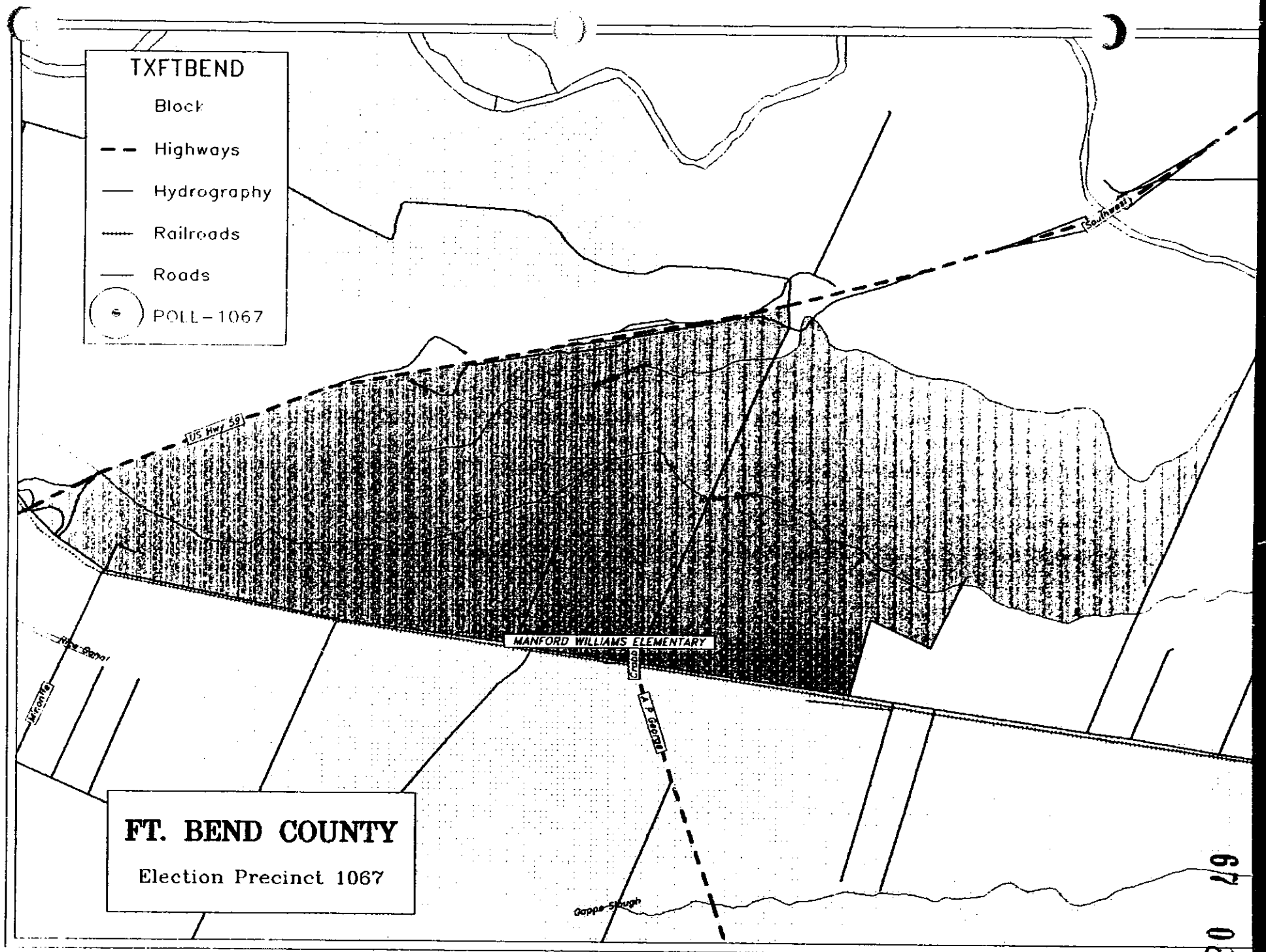

AS PER ORIGINAL

67 0891



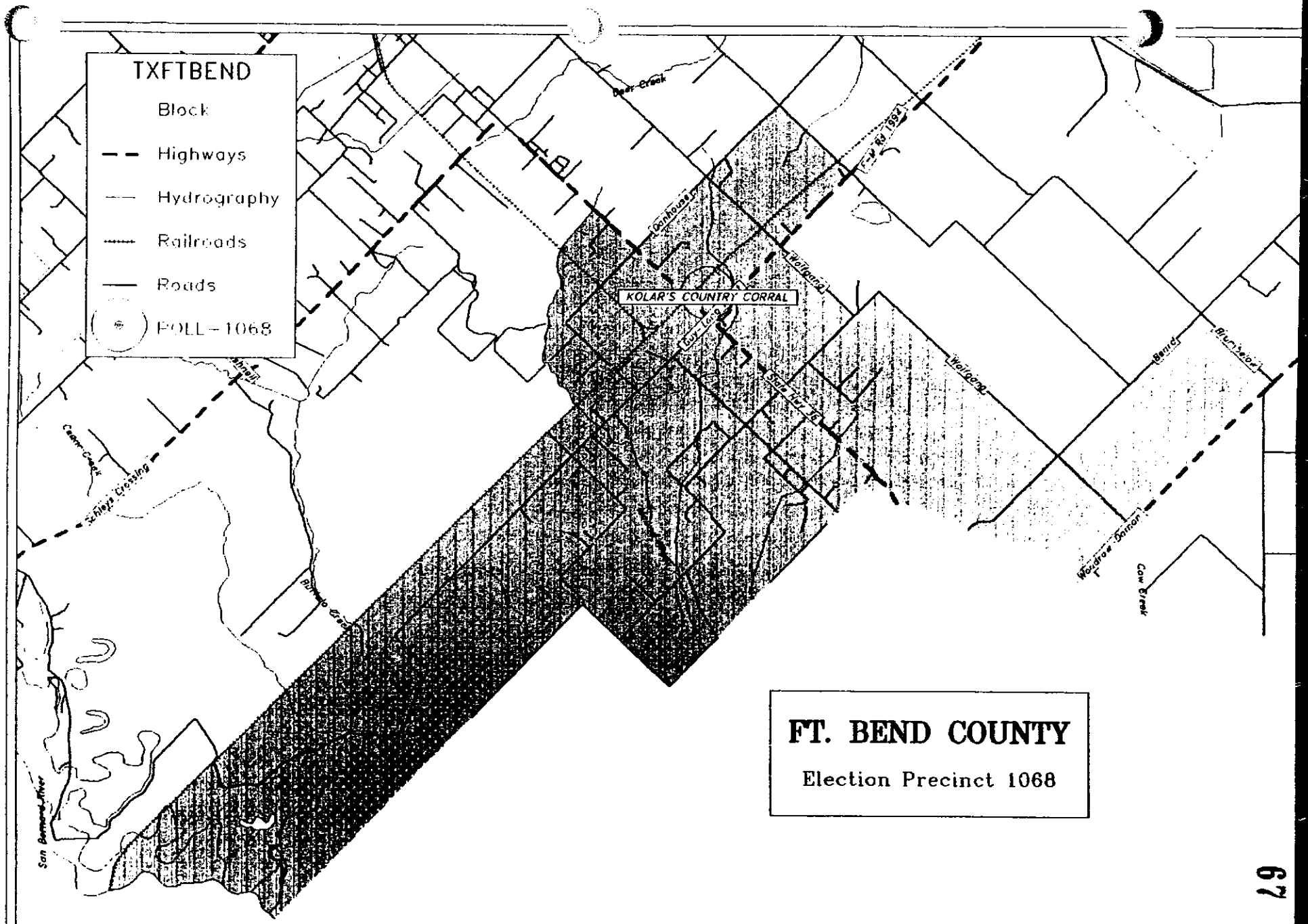

AS PER ORIGINAL

67 0892




AS PER ORIGINAL

67 0893




**FT. BEND COUNTY**

Election Precinct 1068

AS PER ORIGINAL

67 0894

AS PER ORIGINAL

AS PER ORIGINAL

# FT. BEND COUNTY

Election Precinct COP-2070

# FT. BEND COUNTY

Election Precinct COP-2071




AS PER ORIGINAL

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 January 6, 19 93.

STARTING WITH
FILM CODE NO. 92 -Vol.67 Pg.0651

ENDING WITH
FILM CODE NO. 92 - Vol.67 Pg.0897

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch DEPUTY

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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 -vol.67 Pg. 0900.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

Ft. Bend County Commissioners' Court
Richmond, Tx. 77469

October 12, 1992

My name is Ben Carter and I am a resident of Ft. Bend County and a taxpaying home owner in Ft. Bend Independent School District.

I am here today to present petitions signed by more than 5% of the property taxpaying electors of the geographical territory known as Ft. Bend Independent School District.

The purpose of this petition is to pray for an election among the registered voters of Ft. Bend Independent School District for the purpose of returning the school district to the service territory of Houston Community College which by Texas law is the legally constituted sercice provider for Ft. Bend ISD.

In 1989 The Ft. Bend Chamber of Commerce brought about a change in the Community College service provider through the Texas Higher Education Commission. This change was made without a vote of the taxpayers in the district and without a vote of any elected body in Ft. Bend County. The Ft. Bend Chamber did not even have a vote among its' membership. This change was brought about by a few citizens who belived they knew what was best for the community but did not want the taxpayers to have a voice in approving or rejecting such a move.

We presented our petitions to the Ft.Bend ISD Board of Trustees in April of this year in time to place the question on the May Trustee election. It was our intent to save the cost of a special election as provided under section 130 of the Texas Higher Education Code. The code requires that such petitions be presented to the County School Board which we believe is the Board of Trustees of Ft. Bend ISD. The board refused to act and turned the question over to this body. We believe that this is in error and that the Secretary of State would rule that the School Board should call for the election. We are however, prepared to submit these signed petitions today in order to allow time to place the question on the November 3 general election if this is permissable under Texas Law. If not permissable under Texas Law, we would like the petitions certified as to acceptability and would request that the question be placed on the May, 1, 1993 Ft. Bend ISD Trustee Election. The purpose of this timing is to save the expense of a special election.

We have enclosed a letter of Dr. Kenneth H. Ashworth, Commissioner of Higher Education dated January 21, 1991 in which he outlines

what citizens can do to legally resolve this issue which includes, " 1.) Yes, citizens of a school district can hold referendums to select a junior college to serve the district;"

The Chamber of Commerce was wrong to make this major change in the educational system of Ft. Bend ISD without letting the taxpayers have the opportunity to vote yes or no and it is our intention to allow the taxpayers to say whether or not they agree.

Respectfully,

Ben E. Carter
1103 Pioneer
Richmond, Tx. 77469

67 0902 AGENDA ITEM #17

# TEXAS WATER DEVELOPMENT BOARD

Charles W. Jenness, *Chairman*
William B. Madden, *Member*
Luis Chavez, *Member*

Craig D. Pedersen,
*Executive Administrator*

Wesley E. Pittman, *Vice Chairman*
Noe Fernandez, *Member*
Diane E. Umstead, *Member*

agenda 10/12/92

September 15, 1992

RECEIVED
OCT 2 19[illegible]
COUNTY JUDGE

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

AS PER ORIGINAL

Dear Judge Cordes:

Re: TWDB Contract No. 91-483-578 Between the Texas Water Development Board (Board) and Fort Bend County (County)

The Texas Water Development Board's staff is proposing Amendment No. 4 to TWDB Contract No. 91-483-578 to extend the date for submittal of the Final Report in order to give Board staff adequate time for review and comment, and also allow the County adequate time to respond. Accordingly, three copies of Amendment No. 4 are enclosed for your signature. The proposed amendment will extend the date for submission of the of the final report from September 15, 1992, to October 31, 1992, at no additional cost.

Please sign and date all three originals of Amendment No. 4, retain an original for your files, and return the other two signed copies to the Board's Director of Finance, Ms. Susan Morgan, at your earliest convenience. If you have any questions concerning the contract, please contact Mr. Curtis Johnson, the Board's Contract Manager, at (512) 463-8060.

Sincerely,

Craig D. Pedersen
Executive Administrator

Enclosure (3)

P.O. Box 13231 • 1700 N. Congress Avenue • Austin, Texas 78711-3231
Telephone (512) 463-7847 • Telefax (512) 475-2053
*Printed on Recycled Paper*

TWDB Contract No. 91-483-578

STATE OF TEXAS

COUNTY OF TRAVIS

Texas Water Development Board
and
Fort Bend County

Amendment No. 4

This Contract and Agreement, made and entered on December 13, 1990, is amended as follows:

A. The date for submission of the Final Report and termination of TWDB Contract No. 91-483-578 shall be changed from September 15, 1992, to October 31, 1992.

B. All other terms and conditions of TWDB Contract No. 91-483-578 remain in effect.

IN WITNESS WHEREOF the parties here to cause this Contract and Agreement to be duly executed in triplicate.

TEXAS WATER DEVELOPMENT BOARD

By: _____
Craig D. Pedersen
Executive Administrator

Date: 9/25/92

FORT BEND COUNTY

By: _____
The Honorable Roy Cordes
County Judge

Date: 10/12/92

# 18

67 0904

Called Rms Office
11 Am 10-7-92

AS PER ORIGINAL

Steffek & Van De Wiele, Inc.
CONSULTING ENGINEERS

October 5, 1992

RECEIVED OCT 0 7 1992

Commissioner Alton B. Pressley
Fort Bend County Commissioner, Precinct 3
1809 Eldridge Road
Sugar Land, TX 77478

RE: Pin Oak Village, Sec. 1
Partial Replat
Project No. 00501-001-2-PLT

Dear Commissioner Pressley:

Please schedule a Public Hearing for the referenced plat.

Should you have any question, please do not hesitate to call me.

Sincerely,

Nathan D. Hatcher

NDH/js
cc: Mr. Rick Hale, Perry Homes
Mr. Glen Crocker, Fort Bend County

2925 Briarpark • Suite 1175 • Houston, Texas 77042 • (713) 782-0042 • Fax (713) 782-5337

67 0905 #18

# PUBLIC HEARING NOTICE

FOR: public hearing for partial replat of Pin Oak Village Sec. 1, Pct. 3

DATE: 11/16/92

TIME: 10:00 a.m.

NEWSPAPER(S) Fort Bend/SW Star

INVOICE:

#18

67 0906

# 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 13 day of October, 1992 I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) November 16, 1992 for partial replat of Pin Oak Village Sec. 1, Pct 3.

to be published for 3 consecutive day/weeks beginning with the 14 day of October, 1992.

Also, 62 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10-13-92


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

# COUNTY OF FORT BEND

Engineering Department

67 0907 #19

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

1124 Blume Road
Phone: (713) 342-3039

September 30, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: [redacted]

Dear Commissioner:

The above referenced streets are located within Fairchild Manor, Section 2. This plat was accepted by Commissioners' Court August 6, 1984.

An inspection of these two roads found them to have adequate materials.

I recommend that these two roads be considered to be taken into the County Maintenance System.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: File

RECORDER'S MEMORANDUM

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

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

67 0908

County Auditor Form 1016
(Rev. 06/87)

1000-0033-
12 Digit Distribution

Vendor Number

Purchase Order Number(s)

P.O. # 2210-10675

Boss Construction #20
Vendor Name

Address
3014 Ave I Suite 3
Rosenberg
City
Tx 77471
State Zip Code

Date

| List Invoice Numbers | |
|---|---|
| #3 | 12,164.00 |
| | |
| | |
| | |
| | |
| Total | 12,164.00 |

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

RECEIVED
OCT 9
COUNTY AUDITOR

AS PER ORIGINAL

67 0909

# 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: 3

PERIOD TO: 10/01/92

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co.,Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: P.O. #2210 10675

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: 10/01/92

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** ..... $ 154,413.00
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ _____
   (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) ..... $ _____
6. **TOTAL EARNED ~~LESS RETAINAGE~~** incl. retainage $ 154,413.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 137,307.00
8. **CURRENT PAYMENT DUE** ..... $ 17,106.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ -0-
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 1st day of October, 1992
Notary Public
My Commission expires

BRIDGET McWILLIAMS
Notary Public, State of Texas
Expires 11-4-95

[signature]

## 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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL

67 0910

# 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: Final
APPLICATION DATE: 08/03/92
PERIOD TO: 10/01/92
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 | | | | | |
| | General | 11,960.00 | 11,960.00 | 0 | 0 | 11,960.00 | 100 | 0 | 0 |
| | Site | 6,153.00 | 6,153.00 | 0 | 0 | 6,153.00 | 100 | 0 | 0 |
| | Steel Building | 79,540.00 | 77,690.00 | 1,850.00 | 0 | 79,540.00 | 100 | 0 | 0 |
| | Carpentry | 6,003.00 | 6,003.00 | 0 | 0 | 6,003.00 | 100 | 0 | 0 |
| | Dampproofing & Insul. | 9,357.00 | 9,357.00 | 0 | 0 | 9,357.00 | 100 | 0 | 0 |
| | Doors & Windows | 441.00 | 441.00 | 0 | 0 | 441.00 | 100 | 0 | 0 |
| | Finishes | 40,959.00 | 40,959.00 | 0 | 0 | 40,959.00 | 100 | 0 | 0 |
| | | 154,413.00 | 0 | 154,413.00 | 0 | 154,413.00 | 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

67 0911

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#20

1000-0033-
12 Digit Distribution

George Urbish Elec.
Vendor Name

Vendor Number

Address
P.O. Box 1459

Purchase Order Number(s)

Rosenberg
City

P.O. # 2210-10676

TX 77471
State Zip Code

Date

| List Invoice Numbers | |
|---|---|
| | 6,568.44 |
| | 1,253.44 |
| | 103.56 |
| | 804.82 |
| | |
| Total | 8,730.26 |

Authorized Department Approval

**County Auditor's Use Only**

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

**Received:**

RECEIVED
OCT - 9
COUNTY

**Paid:**

**Treasurer's Register Stamp and Number**

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

September 17, 1992

FAIRGROUNDS
Building "C" P. O. No. 2210-10676

| | | |
|---|---|---|
| August 20, 1992. Made up wires and panels. Tied in transformers. | | |
| 1 - EHD306L W. H. Breaker | $ | 263.34 |
| 15 - QO120 Breakers | | 145.35 |
| 1-QO220 Breaker | | 22.43 |
| 2 - 4" Ceiling Box Covers | | 1.36 |
| 1 - 1½" Bushing | | .61 |
| 2 - 3/4" Bushings | | .58 |
| 1 - QOC24US Cover | | 12.60 |
| 5' - 1½" Sealtite | | 21.85 |
| 1 - 1½" Sealtite 90° Connector | | 23.15 |
| 1 - 1½" Sealtite ST Connector | | 11.24 |
| 1 - #4 Terminal Lug | | 2.00 |
| 1 - #1/0 Terminal Lug | | 4.29 |
| 2 - #4 Fargoes | | 6.84 |
| 50 - #6 Buchanans | | 3.00 |
| 24" - 2" Cambric | | .78 |
| 2 - Rolls Tape | | 2.50 |
| Labor | | 609.00 |
| August 21, 1992. Installed light fixtures. | | |
| 100 - #6 Buchanans | | 6.00 |
| 2 - Rolls Tape | | 2.50 |
| Labor | | 793.80 |
| August 22, 1992. Tied in lights, | | |

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459




Fort Bend County Fairgrounds September 17, 1992

| | |
|---|---|
| plugs, and switches. | |
| 10 - ½" Handy Boxes | 18.40 |
| 10 - Metal Handy Box Covers | 6.10 |
| 10 - ½" Romex Connectors | 2.30 |
| 200' - #12 THHN | 24.00 |
| 1 - QO230 Breaker | 22.43 |
| 4 - 8" Tiewraps | .60 |
| 200 - #6 Buchanans | 12.00 |
| 4 - Rolls Tape | 5.00 |
| 2 - ½" Clamp-Type LB Covers | 3.90 |
| 2 - 3/4" Clamp-Type LB Covers | 4.54 |
| 10 - S.P. Switches | 11.50 |
| 9 - Duplex Receptacles | 8.10 |
| 3 - QO120 Breakers | 29.07 |
| Labor | 1,254.75 |
| | |
| August 22, 1992. Material re- | |
| turned. | |
| 20 - 14/3 7' Tails | (101.20) |
| | |
| August 24, 1992. Ran pipe. | |
| Tied in lights. | |
| 80' - ½" EMT | 19.20 |
| 7' - ½" Greenfield | 2.80 |
| 50 - #6 Buchanans | 3.00 |
| 2 - Rolls Tape | 2.50 |
| Labor | 504.00 |
| | |
| August 28, 1992. Worked on exit | |
| and emergency lighs. | |
| 1 - QO120 Breaker | 9.69 |
| 1 - S.P. Switch | 1.15 |

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459




Fort Bend County Fairgrounds September 17, 1992

| | |
|---|---|
| 1 - Duplex Receptacle | .90 |
| 1 - Combination Metal Switch-Plug Cover | 2.26 |
| 100 - #6 Buchanans | 6.00 |
| 6 - ¼x1½" Bolt and Nuts | .54 |
| 4 - ¼" Flat Washers | .16 |
| 6 - 6/32x1" Bolts | .18 |
| 8 - Rolls Tape | 10.00 |
| Labor | 220.50 |
| | |
| August 28, 1992. Material returned. | |
| 40' - 3/4" Strut | ( 87.60) |
| 500 - 3/4" Set Screw Connectors | (143.74) |
| 350 - ½" Set Screw Connectors | (143.50) |
| 150- 3/4" Set Screw Couplings | (109.50) |
| 450 - ½" Set Screw Couplings | (202.50) |
| 200 - 3/4" 1-Hole Strap | ( 60.00) |
| | |
| August 29, 1992. Hung lights. | |
| 12 - Plug Covers | 6.24 |
| Labor | 210.00 |
| | |
| September 1, 1992. Pulled wire. Tied in fan. Prepared lights for hanging. | |
| 286' - 3/0 THW | 697.84 |
| 143' - 1/0 THW | 227.37 |
| 1 - Gallon Wire-ease | 13.23 |
| Labor | 84.00 |
| Digger-Lift Truck Use | 140.00 |
| | |
| September 1, 1992. Hung lights in choir loft. | |

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459




Fort Bend County Fairgrounds September 17, 1992

| | |
|---|---|
| 20 - Caddy Bar Hangers and Nuts | 10.20 |
| 20 - 8' Tube Covers w/Ends | 75.40 |
| 14 - #6 Buchanans | .84 |
| 1 - 8' Fixture | 37.24 |
| Labor | 567.00 |
| | |
| September 2, 1992. Hung exit light. Worked on panel, plugs, lights, etc. | |
| 4 - Duplex Receptacles | 3.60 |
| 2 - 4' Fluorescent Tubes | 2.80 |
| 1 - 6' Fluorescent Tube | 3.64 |
| 2 - 1½" Knockout Plugs | 1.64 |
| 1 - Handy Box Blank Cover | .63 |
| 1 Pr. - Sheetrock Ears | .65 |
| 1 - 4" Square Extension Ring | 2.84 |
| 16 - 6/32x1" Screws | .90 |
| 3 - Floor Box Rug Rings | 38.61 |
| 4 - 10" Tiewraps | .60 |
| 6 - 150W Reflector Indoor Flood | 43.98 |
| Labor | 472.50 |
| | |
| September 10, 1992. Installed drop plugs. | |
| 28 - 110V Plugs | 25.20 |
| 14 - CG-6250 | 61.88 |
| 14 - 2-Gang Metal Plug Covers | 28.84 |
| 14 - 4" Square Deep Junction Boxes | 50.68 |
| Labor | 189.00 |
| | |
| September 15, 1992. Replaced starter on outside exhaust fan in kitchen | |

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459




Fort Bend County Fairgrounds September 17, 1992

| | |
|---|---|
| and install light fixture in bathroom. | |
| 1 - P-3015 Light Fixture | 15.68 |
| 2 - 60W Bulbs | 2.02 |
| 1 - A-B 609-BAW Manual Starter | 151.27 |
| 3 - A-B W42 Heaters | 25.20 |
| 2 - 10x3/4" Sheet Metal Screws | .10 |
| 7' - #12 THHN | .77 |
| 5 - #6 Buchanans | .30 |
| Labor | 105.00 |
| | $ 6,568.44 |

Exempt Entity

Your business is appreciated!

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# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

September 17, 1992

FAIRGROUNDS
Office P. O. No. 2210-10676

| | |
|---|---|
| August 27, 1992. Hooked up temporary building for fair office. | |
| 75' - #4 Triplex | $ 57.75 |
| 2 - 2x4 Insulinks | 2.80 |
| 1 - 4x4 Insulink | 1.40 |
| 1 - OB22 | 1.40 |
| 2 - OB1010 | 2.80 |
| 3 - Patties | 1.77 |
| 2 - Wrap-a-rounds (#4) | 2.30 |
| Labor | 126.00 |
| Bucket Truck Use | 90.00 |
| August 27, 1992. Finished out office. | |
| 22 - Ivory Duplex Receptacles | 19.80 |
| 2 - Ivory Duplex Covers (2-Gang) | 5.64 |
| 1 - 3-Gang Ivory Switch Cover | 3.68 |
| 17 - Ivory Single Duplex Covers | 8.84 |
| 1 - Ivory 2-Gang Ivory Switch Cover | 2.49 |
| 5 - Single Switch Covers | 2.60 |
| 1 - Metal Double Gang Duplex Cover | 2.05 |
| 2 - ½" Stand-Off Clamps | .86 |
| 1 - 4 11/16" Square Blank Cover | 1.42 |
| 7 - Ivory Single Pole Switches | 8.05 |
| 100 - #6 Buchanans | 6.00 |
| 2 - Rolls Tape | 1.25 |
| Labor | 336.00 |

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# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459



Fort Bend County Fairgrounds September 17, 1992

| | |
|---|---|
| August 27, 1992. Tied in temporary office trailer. | |
| 15' - 1¼" EMT | 12.15 |
| 1 - 1¼" Weatherhead | 10.62 |
| 5 - 1¼" 2-Hole T.W. Straps | 1.95 |
| 50' - 4/3 Trey Cable | 93.50 |
| 1 - 1¼" Weathertite EMT Connector | 2.67 |
| 1 - 1¼" B125 Hub | 11.06 |
| 4 - 1¼" Set Screw EMT Connectors | 8.04 |
| 2 - 1¼" Plastic Insulating Bushings | 1.22 |
| 1 - QO8-16L100RB | 67.60 |
| 1 - ½" Set Screw Connector | .41 |
| 4' - ½" EMT | .96 |
| 1 - ½" 2-Hole T.W. Strap | .12 |
| 1 - 5x3/4" Galvanized Ground Rod | 5.40 |
| 1 - 3/4" Ground Clamp | 4.89 |
| 20' - #2 THW | 19.60 |
| 16' - #4 THHN | 10.08 |
| 1 - Medium Size House Knob | 2.88 |
| 2 - QO2100 Breakers | 125.22 |
| 15 - 10x1¼" Sheet Metal Screws | 1.05 |
| 1 - ½" 2-Hole T.W. Strap | .12 |
| Labor | 189.00 |
| | $ 1,253.44 |

Exempt Entity

Your business is appreciated!

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# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

September 17, 1992

FAIRGROUNDS
Rodeo Beer Booth

P. O. No. 2210-10676

August 11, 1992. Repaired broken electrical line.

| | |
|---|---|
| 10' - 1" PVC | $ 5.50 |
| 1 - 1" PVC Coupling | .56 |
| 4½' - 2" Cambric | 1.75 |
| 1 - Roll Tape | 1.25 |
| Labor | 94.50 |
| | $ 103.56 |

Exempt Entity

Your business is appreciated!

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# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

September 17, 1992

FAIRGROUNDS
Beer Garden Area P. O. No. 2210-10676

| | |
|---|---|
| August 29, 1992. Changed out crossarm and lightening arrestor behind Beer Garden and moved transformer. | |
| 1 - 9/10 KVQ Arrestor | $ 62.37 |
| 1 - Crossarm | 36.40 |
| 2 - Crossarm Braces | 15.82 |
| 1 - 5/8x14" Machine Bolt | 1.61 |
| 4' - #4 Bare (Stranded) | 2.44 |
| 3' - #6 Bare (Solid) | 1.20 |
| 1 - Screw Pin | 8.47 |
| 1 - Mushroom Insulator | 7.21 |
| 3 - 2" Square Washers | .90 |
| 2 - 4" Carriage Bolts | .92 |
| Labor | 189.00 |
| Bucket Truck Use | 135.00 |
| Digger-Lift Truck Use | 87.50 |
| September 4, 1992. Replaced fuse by Beer Garden. | |
| 1 - 15A Line Fuse | 2.40 |
| 1 - Fuse Barrell | 40.00 |
| Labor | 42.00 |
| Bucket Truck Use | 30.00 |
| September 8. Replaced lightening arrestor and insulator. | |

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

# GEORGE URBISH ELECTRIC

*Economical and Dependable Service*

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459



Fort End County Fairgrounds September 17, 1992

| | |
|---|---|
| 1 - Lightening Arrestor | 62.37 |
| 1 - Mushroom Insulator | 7.21 |
| Labor | 42.00 |
| Bucket TRuck Use | 30.00 |
| | $ 804.82 |

Exempt Entity

Your business is appreciated!

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67 0922 #21

RECEIVED SEP 10 1992

# The Grove Community Improvement Association

P.O. BOX 217 • RICHMOND, TEXAS 77469

September 22, 1992

Bob Lutts, Commissioner
Fort Bend County Precinct No. 4
P.O. Box 187
Fulshear, TX 77441-0187

RE: New stop signs

Dear Commissioner Lutts:

The Grove Community Improvement Association (C.I.A.) would like to request your assistance in having the following stop signs erected:

1. A 3-way stop at the intersection of **Deaf Smith Drive** and **Old Colony Drive**. We also request that crosswalks be painted at the time the signs are erected to facilitate safety for pedestrians visiting the park.

2. A 4-way stop at the intersection of **Pitts Road** and **Winston Homestead**. It is expected that this intersection will become busier with the new construction in the immediate area and stop signs will allow for safe entry onto Pitts Road traffic entering from Winston Homestead.

We feel this will be of great benefit to the residents of the Pecan Grove. Thank you for your help.

Respectfully,

Saul I. Harris
President, The Grove C.I.A.

SIH/fw

Mare 10/1/92 43

67 0923 #21

# PUBLIC HEARING NOTICE

FOR: installation of traffic control devices on Deaf Smith Dr. at Old Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4

DATE: 11/9/92

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE:

67 0924 #21

# FORT BEND COUNTY CLERK


Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8689


DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 26 day of October, 19 92 I sent to the following newspaper(s):

Herald Coaster

regarding a public hearing on (date and topic)

November 9, 1992 at 10:00 a.m. for installation of traffic control devices on Deaf Smith Dr. at Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4.

to be published for 1 consecutive day/weeks beginning with the 28 day of October, 19 92

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10-26-92


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

22. CONSIDER ADOPTING CONTRACT DEPUTY POLICY:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt contract deputy policy. (Recorded in minutes in full)

23. CONSIDER APPROVING CONTRACT DEPUTY AGREEMENT BETWEEN BRIARGATE HOMEOWNERS ASSN. AND FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract deputy agreement between Briargate Homeowners Assn. and Fort Bend County from October 15, 1992 to October 14, 1993. (Recorded in minutes in full)

24. CONSIDER APPROVING CONTRACT DEPUTY RENEWAL AGREEMENT BETWEEN QUAIL RUN AND QUAIL GLEN HOMEOWNERS ASSNS. AND FORT BEND COUNTY:

Postpone.

25. AUTHORIZE COUNTY JUDGE TO SIGN CONTRACT WITH UTICON, INC. FOR FIFTH STREET SEWER PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Judge to sign contract with Uticon, Inc. for Fifth Street Sewer project. (Recorded in minutes in full)

26. CONSIDER APPROVING CHANGE ORDER #1 FOR RENOVATION OF PCT. 2 OFFICE:

Postpone.

27. CONSIDER APPROVING CHANGE ORDER IN THE AMOUNT OF $2,717 FOR FOUNDATION CHANGE FOR TOWER ANCHOR AT SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order in the amount of $2,717.00 for foundation change for Tower Anchor at Sheriff's Dept. Funds from jail bond issue as presented by Ron Drachenberg, County Engineer.

28. CONSIDER APPROVING APPLICATION FROM GRANT TENSOR GEOPHYSICAL CORP. TO LAY TEMPORARY ABOVE-GROUND CABLE CROSSING SEVERAL ROADS, PCT. 1,2&4:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Grant Tensor Geophysical Corp. to lay temporary above-ground cable crossing several roads, Pct. 1,2&4. (Recorded in minutes in full)

29. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO LAY CABLE UNDER STREETS IN GREENWAY VILLAGE, SEC. 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to lay cable under streets in Greenway Village, Sec. 6, Pct. 3. (Recorded in minutes in full)

30. CONSIDER APPROVING APPLICATION FROM CHEVRON PIPELINE CO. TO LAY 6" CRUDE PIPELINE UNDER GAPPS SLOUGH II-B-2-9, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Chevron Pipeline Co. to lay 6" crude pipeline under Gapps Slough II-B-2-9, Pct. 1. (Recorded in minutes in full)

67 0926 #22

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 8, 1992

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

RE: Contract Deputy policy

Dear Judge Cordes:

Enclosed is the proposed Resolution adopting the Contract Deputy Policy, with the policy attached. This matter will be on the October 12, 1992 Commissioners' Court agenda.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:deputy.res:3042

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Constable R. L. (Tiny) Gaston, Pct. 1
Constable Ray Breeding, Pct. 2
Constable Rob Cook, Pct. 3
Constable Hal Werlein, Pct. 4

67 0927

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**RESOLUTION ADOPTING CONTRACT DEPUTY POLICY**

On this the 12 day of October, 1992, at a regular meeting of Commissioners' Court of Fort Bend County, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner Prestage, and seconded Commissioner Sutts, duly put and carried:

**WHEREAS**, Fort Bend County desires to protect the public interest by contracting with nongovernmental associations to provide law enforcement services pursuant to Chapter 351, Subchapter D of the Texas Local Government Code; and,

**WHEREAS**, Fort Bend County desires to adopt a uniform policy that will be in the best interest of residents of Fort Bend County; and,

**NOW THEREFORE BE IT RESOLVED** the **FORT BEND COUNTY COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS** hereby adopts the Contract Deputy Policy attached hereto as Exhibit "A" and made a part hereof for all purposes.

**PASSED** and **APPROVED** this 12 day of October, 1992.

**FORT BEND COUNTY**

By: Roy L. Cordes, Jr.

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

ATTEST: Dianne Wilson

Dianne Wilson, County Clerk

/lj:deputy.res:3042

## FORT BEND COUNTY CONTRACT DEPUTY POLICY

The provisions of the Fort Bend County Contract Deputy Policy are to protect the public interest and to provide law enforcement services to the residents of Fort Bend County pursuant to Chapter 351 Subchapter D of the Texas Local Government Code.

The contract deputies shall devote at least 95% of their work time to the non-governmental association.

Fort Bend County will not agree to provide its Certificate of Insurance.

The Association shall pay any increases in contract deputies salaries pursuant to Fort Bend County policy. (merit, step increases, etc.) Additionally, the Association shall pay for increases in social security, retirement, workers compensation/unemployment, health and life insurance, death, dismemberment insurance and deputies car allowance if applicable.

The Association shall pay at least a 3% administrative fee.

In the event the Association agrees to purchase equipment i.e., patrol car or radar unit, the cost shall be paid in one lump sum upon commencement of the agreement. The equipment shall remain at all times during the agreement term and its termination the property of Fort Bend County.

In the agreements that do not provide that the Association will purchase a patrol vehicle, the Association shall pay for vehicle maintenance, gasoline, taxes, license fees, insurance, paint, decals and operating costs.

The Association shall pay for the contract deputies uniforms and portable cellular phones.

/lj:deputy.res:3042

67 0929 #23

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**AGREEMENT BETWEEN FORT BEND COUNTY AND BRIARGATE HOMEOWNERS ASSOCIATION**

THIS AGREEMENT, made and entered into by and between **FORT BEND COUNTY**, hereinafter referred to as **"County"**, body politic acting herein by and through this Commissioners' Court and **Briargate Homeowners Association**, hereinafter referred to as **"Contractor"**.

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

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

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

**WHEREAS**, the Contractor lies in the corporate limits of the City of Houston; and,

**WHEREAS**, this agreement is subject to the approval of the Houston City Council, the governing body of the municipality.

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

## Section I
## DEFINITIONS

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

**1.01 Area:** Refers to the **Briargate Subdivision.**

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

## Section II
## PURPOSE

**2.01** The purpose of this Agreement is to provide law enforcement protection by Fort Bend County to the area.

## Section III
## TERM

**3.01** The initial term of this Agreement shall commence on October ~~1~~ 15, 1992, and end on ~~September 31~~ OCTOBER 14, 1993, unless sooner terminated as provided in this Agreement.

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

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

## Section IV
## SERVICES PROVIDED BY THE COUNTY

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

a. One of his deputies, hereinafter referred to **"extra deputies"** (whether one or more) to devote 95% of their working time to a certain area in Fort Bend County, Texas, known as **Briargate Subdivision** and **Sections I and II.**

b. The deputies shall perform duties under this Agreement in the same manner as if the deputies were performing the duties in the absence of an Agreement.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Sheriff and the Houston Police Department which serves the area under this Agreement.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and response to

a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. Shall notify Contractor at least ten (10) days prior to taking vacation time by the extra deputies and notify the Contractor as soon as possible when the extra deputy is on sick leave.

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

## Section V
## AUTHORITY

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

## Section VI
## COUNTY EMPLOYEES

**6.01** The deputies performing duties under this Agreement remain County employees, subject to the same benefits and restrictions as any other deputy.

## Section VII
## PAYMENT BY CONTRACTOR

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

**7.02** The Contractor agrees to pay Fort Bend County the sum of **THIRTY-EIGHT THOUSAND ONE HUNDRED SIXTY-TWO AND 47/100 DOLLARS** ($38,162.47) to be used by Fort Bend County for the purpose of paying 95% of the salaries and expenses of said extra deputies for a period of one year beginning October ~~1~~ 15, 1992.

**7.03** The said sum shall be due and payable in twelve (12) equal monthly installments of **THREE THOUSAND ONE HUNDRED EIGHTY AND 27/100 DOLLARS** ($3,180.27). Each monthly installment shall be due and payable on or before the same day of each succeeding calendar month.

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

## Section VIII
## INCREASES

**8.01** Contractor agrees to pay any of the following increases of the deputies allowances and/or benefits that may occur during the term of this Agreement:

1. Social Security
2. Retirement
3. Workers Compensation/Unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. The deputies car allowance
7. Salaries

**8.02** Upon notice by the County to the Contractor of such increases, the Contractor shall pay in accordance with §7.01 and §7.03.

## Section IX
## REFUND

**9.01** It is further understood and agreed that this Agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever, and that the County shall have no liability whatsoever to the Contractor other than to refund the money paid by the Contractor to County pursuant to this Agreement if the Constable of Precinct Two does not assign the extra deputies to devote substantially 95% of their working time to said area. If the extra deputies are removed from such assignment or if for some other reason the extra deputies do not devote substantially 95% of their working time to said area for the said period of one year, then and in that event, the Contractor shall be obligated to pay the County only a proportionate part of the annual sum, and if the amount paid by the Contractor to the County exceeds said proportionate part, the Contractor shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VII of this Agreement) by the above stated number of extra deputies desired by the Contractor to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this Agreement) that such deputy devoted substantially 95% of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above mentioned annual rate per deputy, then taking the sum of the

said appropriate amounts said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially 95% of their working time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

**Section X**
**ASSIGNMENTS**

**10.01** This Agreement is not assignable.

**Section XI**
**HOLD HARMLESS**

**11.01** The Contractor agrees for themselves, their heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained while performing under the terms of this Agreement.

**Section XII**
**SEVERABILITY**

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

opinion of the County, the purposes of this Agreement have been rendered useless.

**Section XIII**
**ENTIRE AGREEMENT; REQUIREMENT OF A WRITING**

**13.01** It is understood and agreed that the entire agreement of the parties is contained herein and the Exhibits "A" and "B" and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

**Section XIV**
**SERVICES NOT PROVIDED FOR**

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

**Section XV**
**APPROVAL OF CITY**

**15.01** It is understood and agreed that, pursuant to §351.067, Local Government Code, this Agreement is subject to the approval (or the failure to disapprove) of the governing body of the incorporated city within which corporate limits the area lies. Such (or failure to disapprove) must occur by the 30th day after the date this Agreement is received by the City offices. It is further understood and agreed that, upon thirty (30) days written notice from the City

to the County, this approval may be withdrawn and, thereby, this Agreement terminated.

**Section XVI**
**NOTICE**

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

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

Notice to Contractor shall be delivered to:

Briargate Homeowners Association
7000 Laughlin
Missouri City, Texas 77489

**SIGNED** this 12 day of October, 1992.

**FORT BEND COUNTY**

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

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

**BRIARGATE HOMEOWNERS ASSOCIATION**

By: Ila P Warren
Title President, BCIA

By: Mildred Pardy
Title Treasurer

briagate.agr:3042

Ray Breeding
Constable Pct 2

**ADDENDUM**
**EXHIBIT "A"**
**COST OF SERVICE**

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

I. Cost of Services and Equipment

a) Personnel

| | |
|---|---|
| 1 Fully Certified/Licensed Officer (40 hour week) | $34,801.00 Annually |

(**NOTE**: Includes basic salaries plus FICA, Workman's Comp, Retirement, Unemployment, and Health/Life/ADD Insurance)

b) Equipment and Uniforms

| | |
|---|---|
| Vehicle allowance for 1 Officer | $ 3,600.00 Annually |
| Uniform allowance for 1 Officer ($50.00/monthly) | $ 600.00 Annually |

(**NOTE**: Includes cost of vehicle, maintenance, up-keep, gasoline, taxes, license fees, insurance, paint, decals and operating costs, all of which must be borne by the officers)

II. Cost of Personnel and Car Allowance

$39,001.00

III. Ancillary Costs:

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

**EXHIBIT "B"**
**(Confidential Breakdown of Salary and Benefits)**

| Officer | Bi-Weekly |
|---|---|
| $1,014.00 | Salary |
| 77.56 | FICA |
| 62.42 | Retirement |
| 150.00 | Ins. (Health/Life/ADD) |
| 33.00 | Workman's Compensation |
| 1.52 | Unemployment |

**$1,338.50 x 26 weeks = $34,801.00**

**Uniform Allowance**

$50.00 per month = **$600.00**/annually

**Car Allowance**

$300.00 per month for 12 months = $3,600.00 (annually)

**Cost of Services = $39,001.00**

**95% HOA's Share = $37,050.95**
**5% Fort Bend County Share = 1,950.05**

**Cost to HOA: $37,050.95**
**(plus 3% Admn Charge: 1,111.52**

**Total Cost to HOA: $38,162.47**

**$38,162.47 paid in 12 equal monthly payments of $3,180.27**

briagate.agr:3042

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 January 6, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol.67 Pg. 0900

ENDING WITH
FILM CODE NO. 92 - Vol.67 Pg. 0939

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 6 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol.67 Pg. 0942.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

67 0942 #25

# CONSTRUCTION CONTRACT DOCUMENTS

TEXAS COMMUNITY DEVELOPMENT PROJECT
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
CONTRACT NOS. 707005 AND 708035

BID NO. 92-086
FIFTH STREET
SANITARY SEWER COLLECTION SYSTEM
PHASE NO. I AND PHASE NO. II
FORT BEND COUNTY, TEXAS

FORT BEND COUNTY

County Judge
Roy Cordes

County Commissioners
R. L. "Bud" O'Shieles - Precinct No. 1
Grady Prestage - Precinct No. 2
Alton Pressley - Precinct No. 3
Bob Lutts - Precinct No. 4

County Engineer
Ronald Drachenberg, P.E.

CITY OF STAFFORD

Director of Municipal Services and Public Works
Lawrence Vaccaro

FORT BEND COUNTY W.C. & I.D. NO. 2

Manager
Nick Falsone

ENGINEER

KELLY R. KALUZA & ASSOCIATES, INC.
CONSULTING ENGINEERS AND SURVEYORS
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478
(713) 491-1550

June, 1992

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- Cement Stabilized Sand Backfill
- Jacking and Boring of Pipe
- Concrete Construction for Structures
- Lift Stations
- Painting and Protective Coatings
- Chain Link Fences and Gates
- Flexible Base

# ADVERTISEMENT AND INVITATION FOR BIDS

## ADVERTISEMENT AND INVITATION FOR BIDS

Sealed bids in duplicate will be received by Fort Bend County, Texas for furnishing all plant, labor, material, and equipment, and for performing all work required for construction of:

**BID NO. 92-086**
**TEXAS COMMUNITY DEVELOPMENT PROJECT**
**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**
**CONTRACT NOS. 707005 AND 708035**
**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. I AND PHASE NO. II**
**FORT BEND COUNTY, TEXAS**

**Bids will be received until Monday, August 10, 1992 at 1:30 p.m. at the Office of Roy L. Cordes, Jr., Fort Bend County Judge, William B. Travis Building, 309 South Fourth Street, 7th Floor, Richmond, Texas 77469. Bids may be mailed to the Office of Roy L. Cordes, Jr., Fort Bend County Judge, Post Office Box 368, Richmond, Texas 77469. The bids will be publicly opened and read aloud at Commissioners' Court on Monday, August 10, 1992 at 1:30 p.m.**

Major items of work include:

(1) 10" Sanitary Sewer Lines
(2) 8" Sanitary Sewer Lines
(3) Lift Station
(4) 6" Force Main and Service Connections

Bid/Contract Documents, including drawings and technical specifications are on file at the office of the Project Engineer, Kelly R. Kaluza & Associates, Inc., 101 Southwestern Boulevard, Suite No. 202, Sugar Land, Texas 77478.

Copies of the Bid/Contract Documents may be obtained by depositing $70.00 with the Project Engineer, Kelly R. Kaluza & Associates, Inc., for each set of documents obtained. The deposit is non-refundable. **A mandatory pre-bid conference for all bidders will be held on Tuesday, July 21, 1992 at 9:00 a.m. at the City of Stafford, City Hall, 2610 South Main Street, Stafford, Texas 77477. Bidders who do not sign in and do not attend the pre-bid conference will be disqualified.**

A bid bond in the amount of 5% of the bid, issued by an acceptable surety, shall be submitted with each bid. A certified check or bank draft payable to Fort Bend County or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon) wage rate, as issued by the Texas Department of Housing and Community Affairs and contained in the contract documents must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

Attention is called to General Condition 141 "Restrictions on Public Buildings and Public Works Projects". The Bidder certifies by the submission of its bid that it:

1. Is not a Contractor of a foreign country included on the USTR list.

2. Has not and will not enter into any subcontract with a subcontractor of a foreign country included on the USTR list.

3. Will not provide any product of a foreign country included on the USTR list.

Fort Bend County reserves the right to reject any or all bids or to waive any informalities in the bidding. The award will be made to the responsible bidder submitting the lowest acceptable bid.

Bids may be held by Fort Bend County for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidders qualifications prior to the contract award.

# INSTRUCTION TO BIDDERS

# INSTRUCTION TO BIDDERS

1. Use of Separate Bid Forms

These contract documents include a complete set of bid and contract forms which are for the convenience of the bidders and are not to be detached from the contract document, completed or executed. Separate bid forms are provided for your use.

2. Interpretations or Addenda

No oral interpretations will be made to any bidder. Each request for an interpretation shall be made in writing to Fort Bend County no less than seven (7) days prior to the bid opening. Each interpretation made will be in the form of an Addendum to the contract documents and will be distributed to all parties holding contract documents no less than five (5) days prior to the bid opening. It is, however, the bidder's responsibility to make inquiry as to any addenda issued. All such addenda shall become part of the contract documents and all bidders shall be bound by such addenda, whether or not received by the bidders.

3. Inspection of Site

Each bidder should visit the site of the proposed work and fully acquaint himself with the existing conditions there and should fully inform himself as to the facilities involved, the difficulties and restrictions attending the performance of the contract. The bidder should thoroughly examine and familiarize himself with the drawings, technical specifications and all other contract documents. The contractor by the execution of the contract shall in no way be relieved of any obligation under it due to his failure to receive or examine any form or legal document or to visit the site or acquaint himself with the conditions there existing. The city/county will be justified in rejecting any claim based on facts regarding which he should have been on notice as a result thereof.

4. Alternate Bid Items

No alternate bids or bid items will be considered unless they are specifically requested by the technical specifications.

5. Bids

A. All bids must be submitted on the forms provided and are subject to all requirements of the Contract Documents, including the Drawings.

B. All bids must be regular in every respect and no interlineation, excisions, or special conditions may be made or included by the bidder.

C. Bid documents, including the bid, the bid bond, the non-collusion affidavit and the statement of bidders qualifications shall be sealed in an envelope and clearly labeled with the words "Bid Documents", the project number, name of bidder and the date and time of bid opening.

D. The City/County may consider as irregular any bid on which there is an alteration of or departure from the bid form and, at its option, may reject any irregular bid.

E. If a contract is awarded, it will be awarded to a responsible bidder on the basis of the lowest/best bid and the selected alternate bid items, if any. The contract will require the completion of the work in accordance with the contract documents.

6. Bid Bond

A. A bid bond in the amount of five percent (5%) of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to the City/County or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the bid bond.

B. The bid bond or it comparable, will be returned to the bidder as soon as practical after the opening of the bid.

8. Statement of Bidders Qualifications

Each bidder shall submit on the form furnished for that purpose a statement of the bidder's qualifications. The City/County shall have the right to take such steps as it deems necessary to determine the ability of the bidder to perform his obligations under the contract, and the bidder shall furnish the City/County all such information and data for this purpose as it may request. The right is reserved to reject any bid where an investigation of the available data does not satisfy the City/County that the bidder is qualified to carry out properly the terms of the contract.

9. The unit price for each of the several items in the bid shall include its pro rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to this requirement may be rejected as informal. Special attention is drawn to this condition, as the unit prices will be used to determine the amount of any change orders resulting from an increase or decrease in quantities.

10. Corrections

Erasures or other corrections in the bid must be noted over the signature of the bidder.

11. Time for Receiving Bids

Bids received prior to the advertised hour of opening shall be kept securely sealed. The officer appointed to open the bids shall decide when the specified time has arrived and no bid received thereafter will be considered; except that when a bid arrives by mail after the time fixed for opening, but before the reading of all other bids is completed, and it is shown to the satisfaction of the City/County that the late arrival of the bid was solely due to delay in the mails for which the bidder was not responsible, such bid will be received and considered.

12. Opening of Bids

The City/County shall, at the time and place fixed for the opening of bids, cause each bid to be publicly opened and read aloud, irrespective of any irregularities therein. Bidders and other interested individuals may be present.

13. Withdrawal of Bids

Bids may be withdrawn by written request dispatched for delivery in the normal course of business prior to the bid opening. The bid guaranty of any bidder withdrawing his bid in accordance with the above will be returned promptly.

14. Award of Contract/Rejection of Bids

A. The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The City/County reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.

B. The City/County reserves the right to consider as unqualified to do the work any bidder who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

15. Execution of Agreement/Performance and Payment Bonds

A. Full (100%) performance and payment bonds are required on all contracts in excess of $25,000.00. The only exception is that if the contract is less than $50,000.00, the entity may hold all payment until final completion, in lieu of the performance bond. Such bonds must be issued by a corporate surety authorized to do business in the State of Texas.

B. The failure of the successful bidder to execute the agreement and supply the required bonds within ten (10) days after the prescribed forms are presented for signature, or within such extended period as the City/County may grant, shall constitute a default and the City/County may, at its option, either award the contract to the next lowest responsible bidder, or re-advertise for bids. In either case, the City/County may charge against the bidder the difference between the amount of the bid, and the amount for which a contract is subsequently executed irrespective of whether this difference exceeds the amount of the bid bond. If a more favorable bid is received through re-advertisement, the defaulting bidder shall have no claim against the City/County for a refund.

16. Wages and Salaries

Attention is particularly called to the requirement of paying not less than the prevailing wage rates specified in the Contract Documents. These rates are minimums to be paid during the life of the contract. It is therefore the responsibility of the Bidders to inform themselves as to local labor conditions.

17. Equal Employment Opportunity

Attention is called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of their race, color, creed, sex, or national origin.

# BID PROPOSAL

**FIFTH STREET**
**SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. I AND PHASE NO. II**
**FORT BEND COUNTY, TEXAS**

**BID PROPOSAL**

TO: The Honorable Roy Cordes
Fort Bend County Judge
Post Office Box 368
Richmond, Texas 77469

THE UNDERSIGNED BIDDER, having examined the plans, specifications, and other proposed Contract Documents, and all Addenda thereto, and being acquainted with and fully understanding:

(a) the extent and character of the work covered by this proposal;

(b) the location, arrangement, and specified requirements for the proposed work;

(c) the location, character, and condition of existing streets, roads, highways, pavements, surfacing, walks, driveways, curbs, gutters, trees, sewers, utilities, drainage courses, and other installations, both surface and underground, which may affect or be affected by the proposed work;

(d) the nature and extent of the work to be made, and the type, character and general condition of materials to be excavated;

(e) necessary handling and rehandling of excavated materials, including the construction of fills and embankments;

(f) the location and extent of necessary or probable de-watering requirements;

(g) the difficulties and hazards to the work which might be caused by storm and flood water;

(h) local conditions relative to labor, transportation, hauling and rail delivery facilities;

(i) all other factors and conditions affecting or which may be affected by the work.

WE HEREBY PROPOSE to furnish all required materials, supplies, equipment, tools, and plant; to perform all necessary labor and supervision; and to construct, install, erect, equip, and complete all work stipulated in, required by, and in accordance with the contract documents and the plans, specifications, and other documents referred to therein (as altered, amended, or modified by all addenda thereto) for and in consideration of the following prices:

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 1. | 10" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (12' TO 14' DEPTH). COMPLETE AND IN PLACE FOR THIRTY THREE DOLLARS & FORTY CENTS | 129 | L.F. | $ 33.40 | $ 4,308.60 |
| 2. | 10" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY SIX DOLLARS & FIFTEEN CENTS | 819 | L.F. | $ 26.15 | $ 21,416.85 |
| 3. | 10" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER PIPE, CLASS "A-A" BEDDING (12' TO 14' DEPTH). COMPLETE AND IN PLACE FOR TWENTY FOUR DOLLARS & TWENTY FIVE CENTS | 45 | L.F. | $ 24.25 | $ 1,091.25 |
| 4. | 10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING BEDDING AND BACKFILL (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY TWO DOLLARS & THIRTY CENTS | 539 | L.F. | $ 22.30 | $ 12,019.70 |
| 5. | 10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (8' TO 10' DEPTH). COMPLETE AND IN PLACE FOR TWENTY DOLLARS & NO CENTS | 0 | L.F. | $ 20.00 | $ 0.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 6. | 10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A" BEDDING (0' TO 8' DEPTH). COMPLETE AND IN PLACE FOR SEVENTEEN DOLLARS & EIGHTY CENTS | 0 | L.F. | $ 17.80 | $ 0.00 |
| 7. | 10" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR FORTY TWO DOLLARS & NO CENTS | 274 | L.F. | $ 42.00 | $ 11,508.00 |
| 8. | 10" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, MODIFIED SEWER BEDDING AND BACKFILL (12' TO 14' DEPTH). COMPLETE AND IN PLACE FOR FORTY THREE DOLLARS & EIGHTY CENTS | 27 | L.F. | $ 43.80 | $ 1,182.60 |
| 9. | 10" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, MODIFIED SEWER BEDDING AND BACKFILL (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR THIRTY SIX DOLLARS & SIXTY CENTS | 24 | L.F. | $ 36.60 | $ 878.40 |
| 10. | 10" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, CLASS "A-A" BEDDING (10' TO 12' DEPTHS). COMPLETE AND IN PLACE FOR THIRTY TWO DOLLARS & SEVENTY CENTS | 15 | L.F. | $ 32.70 | $ 490.50 |

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. 1 AND PHASE NO. 2
BID FORM

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 11. | 10" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR FIFTY TWO DOLLARS & FORTY FIVE CENTS | 212 | L.F. | $ 52.45 | $ 11,119.40 |
| 12. | 8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY FOUR DOLLARS & NINETY CENTS | 50 | L.F. | $ 24.90 | $ 1,245.00 |
| 13. | 8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY ONE DOLLARS & NO CENTS | 102 | L.F. | $ 21.00 | $ 2,142.00 |
| 14. | 8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A-A" BEDDING (8' TO 10' DEPTH). COMPLETE AND IN PLACE FOR EIGHTEEN DOLLARS & SEVENTY FIVE CENTS | 959 | L.F. | $ 18.75 | $ 17,981.25 |
| 15. | 8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, CLASS "A" BEDDING (0' TO 8' DEPTH). COMPLETE AND IN PLACE FOR SIXTEEN DOLLARS & FIFTY CENTS | 4,371 | L.F. | $ 16.50 | $ 72,121.50 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 16. | 8" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER PIPE, BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR FORTY DOLLARS & SEVENTY CENTS | 1,543 | L.F. | $ 40.70 | $ 62,800.10 |
| 17. | 8" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, CLASS "A-A" BEDDING (10' TO 12' DEPTH). COMPLETE AND IN PLACE FOR TWENTY NINE DOLLARS & THIRTY CENTS | 18 | L.F. | $ 29.30 | $ 527.40 |
| 18. | 8" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, CLASS "A-A" BEDDING (8' TO 10' DEPTH). COMPLETE AND IN PLACE FOR TWENTY SEVEN DOLLARS & TEN CENTS | 23 | L.F. | $ 27.10 | $ 623.30 |
| 19. | 8" DUCTILE IRON PIPE, AWWA C-151, CLASS 52 CLASS "A" BEDDING (0' TO 8' DEPTH). COMPLETE AND IN PLACE FOR TWENTY FOUR DOLLARS & NINETY CENTS | 55 | L.F. | $ 24.90 | $ 1,369.50 |
| 20. | 8" DUCTILE IRON PIPE, AWWA C-151, CLASS 52 BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR FORTY NINE DOLLARS & NO CENTS | 319 | L.F. | $ 49.00 | $ 15,631.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 21. | STANDARD SANITARY SEWER MANHOLES. COMPLETE AND IN PLACE FOR NINE HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 33 | EACH | $ 975.00 | $ 32,175.00 |
| 22. | STANDARD DROP SANITARY SEWER MANHOLES. COMPLETE AND IN PLACE FOR ONE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 3 | EACH | $ 1,375.00 | $ 4,125.00 |
| 23. | EXTRA DEPTH FOR SANITARY SEWER MANHOLES OVER 8' DEPTH. COMPLETE AND IN PLACE FOR ONE HUNDRED DOLLARS & NO CENTS | 47 | VERTICAL FEET | $ 100.00 | $ 4,700.00 |
| 24. | WATER-TIGHT SANITARY SEWER MANHOLE INSERT. COMPLETE AND IN PLACE FOR FORTY FIVE DOLLARS & NO CENTS | 7 | EACH | $ 45.00 | $ 315.00 |
| 25. | 8" SANITARY SEWER PLUG AND CLAMP. COMPLETE AND IN PLACE FOR SEVENTY FOUR DOLLARS & NO CENTS | 3 | EACH | $ 75.00 | $ 225.00 |
| 26. | DEWATERING OF SANITARY SEWER LINE EXCAVATION. COMPLETE AND IN PLACE FOR TEN DOLLARS & NO CENTS | 1,116 | L.F. | $ 10.00 | $ 11,160.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 27. | LIFT STATION, DUPLEX WITH FLYGT PUMPS OR APPROVED EQUAL INCLUDING ELECTRICAL WIRING AND CONTROL PANEL, WET WELL, PIPING, WATER SERVICE, AND APPURTENANCES. COMPLETE AND IN PLACE FOR FORTY FIVE THOUSAND DOLLARS & NO CENTS | 1 | LUMP SUM | $45,000.00 | $ 45,000.00 |
| 28. | DEWATERING OF LIFT STATION SITE. COMPLETE AND IN PLACE FOR FIVE THOUSAND DOLLARS & NO CENTS | 1 | LUMP SUM | $ 5,000.00 | $ 5,000.00 |
| 29. | 6" FLEXIBLE BASE FOR LIFT STATION INCLUDING EXCAVATION AND REMOVAL OF EXCESS MATERIAL, TIE IN TO EXISTING STREET; SUBGRADE PREPARATION AND APPURTENANCES. COMPLETE AND IN PLACE FOR EIGHTEEN DOLLARS & NO CENTS | 160 | SQ.YDS. | $ 18.00 | $ 2,880.00 |
| 30. | 8' CHAIN LINK FENCING FOR LIFT STATION. COMPLETE AND IN PLACE FOR TWENTY ONE DOLLARS & NO CENTS | 155 | L.F. | $ 21.00 | $ 3,255.00 |
| 31. | 8' WIDE DOUBLE CHAIN LINK FENCE SWING GATE. COMPLETE AND IN PLACE FOR NINE HUNDRED FIFTY DOLLARS & NO CENTS | 1 | EACH | $ 950.00 | $ 950.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 32. | 24" REINFORCED CONCRETE PIPE, ASTM C-76, CLASS III, CLASS "A-A" EMBEDMENT. COMPLETE AND IN PLACE FOR FORTY SIX DOLLARS & NO CENTS | 16 | L.F. | $ 46.00 | $ 736.00 |
| 33. | 24" REINFORCED CONCRETE PIPE, 6 TO 1 SLOPE SAFETY END TREATMENT ON PACKER LANE FOR LIFT STATION CULVERT. COMPLETE AND IN PLACE FOR FOUR HUNDRED THIRTY DOLLARS & NO CENTS | 2 | EACH | $ 430.00 | $ 860.00 |
| 34. | SHORING OF LIFT STATION EXCAVATION IN ACCORDANCE WITH O.S.H.A. STANDARDS. COMPLETE AND IN PLACE FOR THREE THOUSAND DOLLARS & NO CENTS | 1 | LUMP SUM | $ 3,000.00 | $ 3,000.00 |
| 35. | 6" P.V.C., C-900, PRESSURE CLASS 150 FORCE MAIN PIPE (ALL DEPTHS). COMPLETE AND IN PLACE FOR TEN DOLLARS & NINETY CENTS | 2,561 | L.F. | $ 10.90 | $ 27,914.90 |
| 36. | 6" P.V.C., C-900 FORCE MAIN BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR THIRTY NINE DOLLARS & SEVENTY FIVE CENTS | 68 | L.F. | $ 39.75 | $ 2,703.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 37. | 6" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, (ALL DEPTHS). COMPLETE AND IN PLACE FOR TWENTY FIVE DOLLARS & SIXTY CENTS | 12 | L.F. | $ 25.60 | $ 307.20 |
| 38. | 6" DUCTILE IRON PIPE, AWWA C-151, CLASS 52, BORE AND JACK (ALL DEPTHS). COMPLETE AND IN PLACE FOR FORTY FOUR DOLLARS & NO CENTS | 98 | L.F. | $ 44.00 | $ 4,312.00 |
| 39. | 6" - 90° BENDS FOR FORCE MAINS. COMPLETE AND IN PLACE FOR ONE HUNDRED EIGHTY DOLLARS & NO CENTS | 5 | EACH | $ 180.00 | $ 900.00 |
| 40. | 6" - 45° BENDS FOR FORCE MAINS. COMPLETE AND IN PLACE FOR ONE HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 1 | EACH | $ 175.00 | $ 175.00 |
| 41. | 6" - 22-1/2° BENDS FOR FORCE MAINS. COMPLETE AND IN PLACE FOR ONE HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 1 | EACH | $ 175.00 | $ 175.00 |
| 42. | 6" - 11-1/4° BENDS FOR FORCE MAINS. COMPLETE AND IN PLACE FOR ONE HUNDRED SEVENTY FIVE DOLLARS & CENTS | 3 | EACH | $ 175.00 | $ 525.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 43. | AIR RELEASE MANHOLES FOR FORCE MAIN. COMPLETE AND IN PLACE FOR ONE THOUSAND SEVEN HUNDRED DOLLARS & NO CENTS | 2 | EACH | $ 1,700.00 | $ 3,400.00 |
| 44. | TIE 6" FORCE MAIN LINE TO EXISTING MANHOLE. COMPLETE AND IN PLACE FOR ONE THOUSAND EIGHT HUNDRED DOLLARS & NO CENTS | 1 | EACH | $ 1,800.00 | $ 1,800.00 |
| 45. | 4" SANITARY SEWER SHORT SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR TWO HUNDRED SEVENTY DOLLARS & NO CENTS | 34 | EACH | $ 270.00 | $ 9,180.00 |
| 46. | 6" SANITARY SEWER SHORT SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR FOUR HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 3 | EACH | $ 475.00 | $ 1,425.00 |
| 47. | 4" SANITARY SEWER LONG SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR SIX HUNDRED TWENTY FIVE DOLLARS & NO CENTS | 30 | EACH | $ 625.00 | $ 18,750.00 |
| 48. | 6" SANITARY SEWER LONG SERVICE CONNECTION FROM MAIN SEWER LINE. COMPLETE AND IN PLACE FOR EIGHT HUNDRED FIFTY DOLLARS & NO CENTS | 3 | EACH | $ 850.00 | $ 2,550.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 49. | SANITARY SEWER HOUSE CONNECTION. COMPLETE AND IN PLACE FOR TWO HUNDRED FIFTY DOLLARS & NO CENTS | 73 | EACH | $ 250.00 | $ 18,250.00 |
| 50. | 4" P.V.C. SDR-26, ASTM D-3034, SANITARY SEWER SERVICE LINE (ALL DEPTHS). COMPLETE AND IN PLACE FOR FOUR DOLLARS & FIFTY CENTS | 6,120 | L.F. | $ 4.50 | $ 27,540.00 |
| 51. | 6" P.V.C. SDR-26, ASTM D-3034 SANITARY SEWER SERVICE LINE (ALL DEPTHS). COMPLETE AND IN PLACE FOR FIVE DOLLARS & FORTY CENTS | 400 | L.F. | $ 5.40 | $ 2,160.00 |
| 52. | LOWER AND ADJUST 8" WATER LINE MAIN IN CONFLICT WITH SANITARY SEWER CROSSING, IF NECESSARY. COMPLETE AND IN PLACE FOR TWO THOUSAND FIVE HUNDRED DOLLARS & NO CENTS | 3 | EACH | $ 2,500.00 | $ 7,500.00 |
| 53. | LOWER AND ADJUST 6" WATER LINE MAIN IN CONFLICT WITH SANITARY SEWER CROSSING, IF NECESSARY. COMPLETE AND IN PLACE FOR TWO THOUSAND TWO HUNDRED DOLLARS & NO CENTS | 3 | EACH | $ 2,200.00 | $ 6,600.00 |

**FIFTH STREET SANITARY SEWER COLLECTION SYSTEM**
**PHASE NO. 1 AND PHASE NO. 2**
**BID FORM**

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 54. | LOWER AND ADJUST 4" WATER LINE MAIN IN CONFLICT WITH SANITARY SEWER CROSSING, IF NECESSARY. COMPLETE AND IN PLACE FOR ONE THOUSAND SIX HUNDRED DOLLARS & NO CENTS | 3 | EACH | $ 1,600.00 | $ 4,800.00 |
| 55. | LOWER AND ADJUST 2" WATER LINE MAIN IN CONFLICT WITH SANITARY SEWER CROSSING, IF NECESSARY. COMPLETE AND IN PLACE FOR ONE THOUSAND TWO HUNDRED DOLLARS & NO CENTS | 3 | EACH | $ 1,200.00 | $ 3,600.00 |
| 56. | SANITARY SEWER STACKS. COMPLETE AND IN PLACE FOR FOUR HUNDRED SEVENTY FIVE DOLLARS & NO CENTS | 8 | EACH | $ 475.00 | $ 3,800.00 |
| 57. | REPAIR STREETS AND DRIVE-WAY CROSSINGS ALONG NORTH MOORE ROAD FOR GRAVITY AND FORCE MAIN SEWER LINES TO ORIGINAL CONDITION. COMPLETE AND IN PLACE FOR FIFTEEN DOLLARS & NO CENTS | 660 | L.F. | $ 15.00 | $ 9,900.00 |
| 58. | TRENCH BOX OR SHORING OF SANITARY SEWER AND EXCAVATE IN ACCORDANCE WITH O.S.H.A. STANDARDS AT ALL REQUIRED LOCATIONS. COMPLETE AND IN PLACE FOR NO DOLLARS & FIFTY CENTS | 18,783 | L.F. | $ 0.50 | $ 9,391.50 |

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. 1 AND PHASE NO. 2
BID FORM

| | ITEM DESCRIPTION AND UNIT PRICE WRITTEN IN WORDS | ESTIMATED QUANTITIES | UNIT | UNIT PRICE | TOTAL PRICE BID |
|---|---|---|---|---|---|
| 59. | CAREFULLY REMOVE, SALVAGE, AND RESET EXISTING DRIVEWAY CULVERT TO PROPER GRADE AND LOCATION; REPAIR DRIVEWAY TO ORIGINAL CONDITION AT SANITARY SEWER LINE CROSSING. COMPLETE AND IN PLACE FOR EIGHT HUNDRED DOLLARS & NO CENTS | 6 | EACH | $ 800.00 | $ 4,800.00 |

**TOTAL AMOUNT BASE BID FOR PROJECT = $525,295.95**

**TOTAL NUMBER OF WORKING DAYS = 130 WORKING DAYS**
**(CONTRACTOR TO SPECIFY)**

Total amounts bid for TOTAL BASE BID include all costs, commissions, overhead, permits, and payments required and necessary for the complete work as specified.

I/We acknowledge receipt of the addenda listed below and the total bid price has been adjusted accordingly.

1. Addendum No. 1

**I/We will/will not (circle one) be employing subcontractor(s) on this Project.** If we are employing subcontractor(s) on this Project, we have attached to the Bid Proposal the company name, address, phone number, contact person, and scope of work for each subcontractor.

In submitting the Bid, I/We do so with the understanding that all Contract Documents, drawings, Specifications and Addenda are completely understood and that there is no doubt as to the intent and scope of the work to be accomplished.

If I/We are notified of the acceptance of this bid, I/We will:

(a) Furnish Payment and Performance Bonds in accordance with approved forms, to be paid by me/us for the proper completion of the work as specified and in the time allotted, the said bonds to be issued for one hundred percent (100%) of the amount of the total contract sums. Said Bonds shall conform to the laws of Texas.
(b) Furnish a construction schedule satisfactory to Owner within ten (10) days after written notice to proceed.

It is agreed that, in the event the undersigned fails to enter into such contract and furnish such bonds within the time and in the manner required, the bidder will forfeit to Owner, as liquidated damages, the bank certified check, cashier's check, or bidder's bond, as provided in the specifications.

I/We agree and understand that Owner reserves the right to accept or reject any or all bids and/or to accept any bid or combination of bids considered advantageous.

Company Name: UTICON, INC.

Date: 8-10-92

By: Donald Wenzel Pres.
DONALD WENZEL

Title: PRESIDENT

Attest and Seal (if corporation)

Address: ROUTE 1, BOX 718

RICHMOND, TEXAS 77469

JOE MORTON

67 0967

**SALES TAX**

**SPECIAL PROVISION**

**SALES TAX**
**SPECIAL PROVISION**

**IMPORTANT NOTICE TO CONTRACTORS**

The Contractor's attention is directed to Rule 3.291, paragraphs (a) (1), defining separated contracts, subsection (b) (3) discussing separated contracts, and subsection (c) discussion exempt contracts. Reference: Texas Tax Code, Chapter 151.

Contractors should note those organizations in subsection (c) that the rule shows as being exempt no longer qualify for the exemption. The rule states that contractors improving realty for organizations listed in Texas Tax code 151.309 and 151.310 are exempt from tax. THIS IS NO LONGER TRUE EFFECTIVE WITH CONTRACTS SIGNED ON OR AFTER AUGUST 15, 1991.

> Only those contracts with school districts and non-profit hospitals qualify for the exemption discussed in subsection (c) of Rule 3.291.

The Comptroller is amending the rule to reflect this change.

If the low bidder elects to operate under a separated contract as defined by Rule 3.291 by obtaining the necessary permit or permits from the State Comptroller's office allowing the purchase of materials for incorporation in the project without having to pay the Limited Sales and Use Tax at the time of purchase, the low bidder shall identify separately from all other charges the total agreed contract price for materials incorporated into the project. This form shall be filled out by the low bidder in each of the executed copies of the contract. Total materials shall only include materials physically incorporated into the reality.

If the Contractor operates under a "separated contract", the Department will furnish the Contractor with an exemption certificate for the applicable materials.

In order to comply with the requirements of Rule 3.291, as mentioned above, it will be necessary for the Contractor to obtain a sales tax permit.

It will also be necessary that the Contractor issue resale certificates to his suppliers.

Sales tax applications for a sales tax permit and information regarding resale certificates may be obtained by writing to:

Comptroller of Public Accounts
Capital Station
Austin, Texas 78774

The Contractor may also receive information or request sales tax permit applications by calling the State Comptroller's toll free number 1-800-252-5555.

Subcontractors are eligible for sales tax exemption if the subcontract is made in such a manner that the charges for materials is separated from all other charges. The procedure described above will effect a satisfactory separation. When subcontracts are handled in this manner, the Contractor must issue a resale certificate to the subcontractor and the subcontractor, in turn, must issue a resale certificate to his supplier.

THIS SPECIAL PROVISION IS SUPPLEMENTED BY SPECIAL PROVISION 000--6262.

67 0970

## STATEMENT OF MATERIALS AND OTHER CHARGES

MATERIALS INCORPORATED INTO THE PROJECT: $ 144,600.77

ALL OTHER CHARGES: $ 380,695.18

*TOTAL: $ 525,295.95

*This total must agree with the total figure shown in the Item and Quantity Sheets in the bound contract.

For purposes of complying with the Texas Tax Code, the Contractor agrees that the charges for any material incorporated into the project in excess of the estimated quantity provided for herein will be no less than the invoice price for such material to the contractor.

NOTE: ONLY THE COPY OF THIS FORM IN THE EXECUTED CONTRACTS IS TO BE FILLED OUT.

67 0971

# STANDARD FORM OF AGREEMENT

STANDARD FORM OF AGREEMENT

STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into this, the 13 day of October, A.D. 19 92, by and between FORT BEND COUNTY, TEXAS, duly incorporated and existing under and by virtue of the Constitution and the laws of the State of Texas, acting by and through the undersigned official and attested to by a representative of Fort Bend County, Texas, thereunto duly authorized so to do, hereinafter called "OWNER", and UTICON, INC., a corporation duly authorized to do business and existing under the laws of the State of Texas, acting by and through a duly authorized officer thereof as attested to by the Secretary of said corporation, of the City of Richmond, County of Fort Bend, State of Texas, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, and under the conditions expressed in the bond(s) bearing even date herewith, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction of certain improvements described as **FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. 1 AND PHASE NO. 2, FORT BEND COUNTY, TEXAS,** and all necessary work of every kind or nature, including all extra work in connection herewith necessary to complete said improvements, under the terms as stated in the General Conditions of Agreement and at its own proper cost and expense, to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said construction in

accordance with the conditions and prices stated in the Proposal attached hereto, and in accordance with the Notice to Contractors, General and Special Conditions of Agreement, plans and other drawings and printed or written explanatory matter thereof, and the Specifications and addenda therefore, as prepared by **Kelly R. Kaluza & Associates, Inc.**, hereinafter called "ENGINEER", each of which has been identified by the CONTRACTOR and the ENGINEER, together with CONTRACTOR's written Proposal, the General Conditions of Agreement and the Performance and Payment Bonds hereto attached, all of which are made a part hereof and collectively evidence and constitute the entire Contract.

The CONTRACTOR hereby agrees to commence work within ten (10) days after written notice to do so shall have been given to it and to substantially complete the entire project within **One Hundred Thirty (130)** working days after the date of the written notice to commence work, subject to such extensions of time as shall be specified in the General and Special Conditions or shall have been specifically agreed to in writing by the parties hereto, which writing shall be attached to this contract as a part hereof.

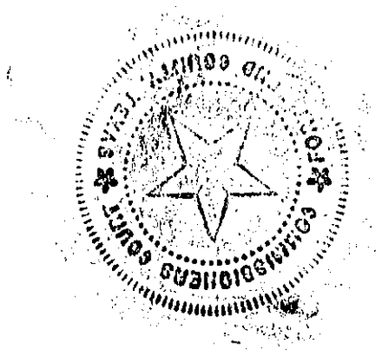
The CONTRACTOR (Consultant, Engineer, Architect, etc.) warrants, by execution of this Contract, that he/she has complied with all federal laws and requirements thereof regarding immigration and citizenship and that all of his/her employees are qualified employees, as dictated therein.

The OWNER agrees to pay CONTRACTOR in current funds, the price or prices shown in the Proposal, which forms a part of this Contract, such payments to be subject to the General and Special Conditions of the Contract.

The undersigned persons executing this Contract and all other documents executed simultaneously herewith, do certify and attest that they are executing the same in their capacity as herein stated as the act and deed of the corporation and that they have authority to do so under the terms of the Charter, By-Laws and Resolutions of said corporation and that, unless more specifically set out in the Charter or By-Laws of said corporation, the following is an excerpt of the official minutes of said corporation as found and contained in the official minute book of said corporation:

> RESOLVED that Donald Wenzel, an officer of this corporation holding the office of President, is authorized to execute, for and on behalf of this corporation, a Contract with the FORT BEND COUNTY, TEXAS, a copy of which is attached hereto and marked Exhibit "A", upon the same being duly attested to by the Secretary of this corporation as the act and deed of this corporation.

IN WITNESS WHEREOF, an official of FORT BEND COUNTY, TEXAS, and as attested to by a representative of FORT BEND COUNTY, TEXAS, hereunto, has executed this Agreement in the year and date first above written, under the authority granted to them by FORT BEND COUNTY, TEXAS.



FORT BEND COUNTY, TEXAS

By: Roy L Cordell Jr
10-13-92

ATTEST:

By: Dianne Wilson

IN WITNESS WHEREOF, the undersigned officers of the corporation, whose names are hereinafter set out, do certify and attest that they have executed this Agreement in their capacities as herein stated, for and on behalf of said corporation, and that they have authority to do so under specific authorization granted to them under the Charter or By-Laws of said corporation or, if said Charter and By-Laws are silent, then under authority granted to them under a resolution duly adopted by the Board of Directors of said corporation, as set out in the official minute book of said corporation, and an excerpt of said resolution is hereby previously set out.

UTICON, INC.

Donald Wenzel Pres.
DONALD WENZEL, PRESIDENT

ATTEST:

JOE MORTON

# BID BOND

# BID BOND

STATE OF TEXAS

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, _____, as Principal, and _____, as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ Dollars ($_____) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

EXECUTED this _____ day of _____, 19_____. The Condition of the above obligation is such that whereas the Principal has submitted to _____ a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the _____

_____

_____.

NOW, THEREFORE:

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of contract attached hereto (property completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

| | |
|---|---|
| _____ | _____ |
| Principal | Surety |
| By:_____ | By:_____ |

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular No. 570 as amended) and be authorized to transact business in the state where the project is located.

**PERFORMANCE BOND**

**PERFORMANCE BOND** BOND NO. 29-0125-10383-92-6

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That UTICON, INC. of the City of RICHMOND, County of FORT BEND, and State of TEXAS, as principal, and FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto FORT BEND COUNTY, TEXAS (Owner), in the penal sum of FIVE HUNDRED TWENTY-FIVE THOUSAND, TWO HUNDRED NINETY-FIVE AND 95/100----------Dollars ($ 525,295.95 ) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the _____ day of _____, 19____, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein. (FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. 1 AND PHASE NO. 2, FORT BEND COUNTY, TX)

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform said Contract and shall in all respects duly and faithfully observe and perform all and singular the covenants, conditions and agreements in and by said contract agreed and covenanted by the Principal to be observed and performed, and according to the true intent and meaning of said Contract and the Plans and Specifications hereto annexed, then this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications, or drawings accompanying the same, shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 23rd day of September, 1992.

UTICON, INC.
Principal

By: Donald Wenzel

Title: President

Address: Rt. 1, Box 718

Richmond, Texas 77469

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
Surety

By: Andrew J. Janda

Title: Attorney-in-Fact

Address: 1776 Yorktown, #200

Houston, Texas 77056

The name and address of the Resident Agent of Surety is:

HOUSTOUN WOODARD AND ASSOCIATES, INC.

1776 Yorktown, #200, Houston, Texas 77056 LICENSE NO. 0111460

# PAYMENT BOND

BOND NO. 29-0125-10383-92-6

**PAYMENT BOND**

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That UTICON, INC. of the City of RICHMOND, County of FORT BEND, and State of TEXAS, as principal, and FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto FORT BEND COUNTY, TEXAS (Owner), in the penal sum of FIVE HUNDRED TWENTY-FIVE THOUSAND, TWO HUNDRED NINETY-FIVE AND 95/100---------- Dollars ($ 525,295.95 ) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the _____ day of _____, 19_____, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein. (FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. 1 AND PHASE NO. 2, FORT BEND COUNTY, TX)

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications, or drawings accompanying the same, shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 23rd day of September, 19 92.

UTICON, INC.
Principal

By: Donald Wempl
Title: President
Address: Rt. 1, Box 718
Richmond, Texas 77469

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
Surety

By: Andrew J. Janda
Title: Attorney-in-Fact
Address: 1776 Yorktown, #200
Houston, Texas 77056

The name and address of the Resident Agent of Surety is:
HOUSTOUN WOODARD AND ASSOCIATES, INC.
1776 Yorktown, Suite 200, Houston, Texas 77056 LICENSE NO. 0111460

67 0985

CERTIFIED COPY

AS PER ORIGINAL

# GENERAL POWER OF ATTORNEY

NO. FG 172

KNOW ALL MEN BY THESE PRESENTS:

That FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., a corporation organized and existing under the laws of the State of Ohio, and having its principal office at 100 Light Street, Baltimore, Maryland 21203, does hereby constitute and appoint Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Richard Head, Andrew J. Janda, Sue Kohler and Virginia J. Witty of the City of Houston, State of Texas its true and lawful Attorneys-in-Fact, with power and authority to sign its name as surety to, and to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof; and the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. hereby ratifies and confirms all of the acts of said Attorney-in-fact, pursuant to these premises.

This appointment is made under and by authority of a by-law of the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., a certified copy of which is hereto annexed and made a part of this Power of Attorney.

IN WITNESS WHEREOF, the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice-President and Assistant Secretary, this 16th day of November, 1990.

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

(Signed) By William F. Spliedt
*Vice-President.*

(SEAL) (Signed) L.L. Hupfer
*Assistant Secretary.*

STATE OF MARYLAND )
BALTIMORE CITY ) ss:

On this 16th day of November, 1990, before me personally came William F. Spliedt, Vice President of FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. and L.L. Hupfer, Assistant Secretary of said Corporation, with both of whom I am personally acquainted, who being by me severally sworn, said that they, the said William F. Spliedt, and L.L. Hupfer were respectively the Vice President and Assistant Secretary of the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal; that it was so affixed by authority of the by-laws of said corporation; and that they signed their names hereto by like authority as Vice President and Assistant Secretary, respectively, of the Corporation.

My Commission expires the first day of August, 1994.

(SEAL) (Signed) Emma L. Rubright
NOTARY PUBLIC

FS 81 (9-84)

# IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:
YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE TO OBTAIN INFORMATION ON COMPANIES, COVERAGES, RIGHTS OR COMPLAINTS AT:

1-800-252-3439

YOU MAY WRITE THE TEXAS DEPARTMENT OF INSURANCE:

P. O. Box 149104
AUSTIN, TX 78714-9104
FAX #(512) 475-1771

## PREMIUM OR CLAIM DISPUTES:

SHOULD YOU HAVE A DISPUTE CONCERNING YOUR PREMIUM OR ABOUT A CLAIM YOU SHOULD CONTACT THE AGENT OR COMPANY FIRST. IF THE DISPUTE IS NOT RESOLVED, YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE.

## ATTACH THIS NOTICE TO YOUR POLICY:

THIS NOTICE IS FOR INFORMATION ONLY AND DOES NOT BECOME A PART OR CONDITION OF THE ATTACHED DOCUMENT.

# ACORD. CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)
09/24/92

PRODUCER

Insurance Alliance
1776 Yorktown, Suite 200
Houston, Texas 77056
(713)966-1776

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

INSURED

Uticon, Inc
Rt. 1, Box 718
Richmond, Tx 77469

**COMPANIES AFFORDING COVERAGE**

COMPANY LETTER A — CNA Insurance Companies 67 0987
COMPANY LETTER B
COMPANY LETTER C
COMPANY LETTER D
COMPANY LETTER E

**COVERAGES**

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 |
|---|---|---|---|---|---|
| | GENERAL LIABILITY | | | | |
| A | X COMMERCIAL GENERAL LIABILITY | TPP11024757 | 09/01/92 | 09/01/93 | GENERAL AGGREGATE $ 2,000 |
| | CLAIMS MADE X OCCUR. | | | | PRODUCTS-COMP/OPS AGGREGATE $ 1,000 |
| | OWNER'S & CONTRACTOR'S PROT. | | | | PERSONAL & ADVERTISING INJURY $ 1,000 |
| | | | | | EACH OCCURRENCE $ 1,000 |
| | | | | | FIRE DAMAGE (Any one fire) $ 50 |
| | | | | | MEDICAL EXPENSE (Any one person) $ 5 |
| | AUTOMOBILE LIABILITY | | | | |
| A | X ANY AUTO | BUA11024756 | 09/01/92 | 09/01/93 | COMBINED SINGLE LIMIT $ 1000 |
| | ALL OWNED AUTOS | | | | BODILY INJURY (Per person) $ |
| | SCHEDULED AUTOS | | | | BODILY INJURY (Per accident) $ |
| | X HIRED AUTOS | | | | |
| | X NON-OWNED AUTOS | | | | PROPERTY DAMAGE $ |
| | GARAGE LIABILITY | | | | |
| | EXCESS LIABILITY | | | | EACH OCCURRENCE / AGGREGATE |
| A | X Commercial Umb | CUP11024758 | 09/01/92 | 09/01/93 | $ 2000 / $ 2000 |
| | OTHER THAN UMBRELLA FORM | | | | |
| | WORKER'S COMPENSATION | | | | STATUTORY |
| A | AND | WC110247546 | 09/01/92 | 09/01/93 | $ 500 (EACH ACCIDENT) |
| | EMPLOYERS' LIABILITY | | | | $ 500 (DISEASE—POLICY LIMIT) |
| | | | | | $ 500 (DISEASE—EACH EMPLOYEE) |
| | OTHER | | | | |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Re: Fifth Street Sanitary Sewer Collection System, Phase No. 1 and Phase No. 2, Fort Bend County, Texas

**CERTIFICATE HOLDER**

Fort Bend County, Texas
c/oKelly R. Kaluza & Assoc Inc
101 Southwestern Blvd #202
Sugar Land, Texas 77478

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Harlan J. Berger

ACORD 25-S (11/89)

©ACORD CORPORATION 1989

# SPECIAL CONDITIONS

# SPECIAL CONDITIONS

1. LOCATION AND DESCRIPTION OF WORK:

The work is located in the City of Stafford, Fort Bend County, Texas. The scope of work includes the construction of the Fifth Street Sanitary Sewer Collection System - Phase No. I and Phase No. II. The scope of work is covered by the plans and specifications.

2. TIME OF COMPLETION:

Time is of the essence for this contract. The Contractor shall commence work within ten (10) days after the day written notice to do so is given him and shall pursue the work to its completion within the working days specified in the Bid Proposal.

3. ALTERNATIVES:

There are no alternatives other than alternate bids specified in the Bid Proposal.

4. COMPLETION OF WORK:

An operation, once started, is to be carried through to completion. The project inspector shall be provided ample opportunity to inspect all lines before backfilling; however, backfilling shall keep pace with pipe laying operations. This necessarily means that appurtenances shall be constructed in a timely, logical sequence following completion of the line construction.

5. LIQUIDATED DAMAGES FOR DELAYS:

It is understood and agreed between the parties hereto that time is of the essence of this contract, and that for each day of delay beyond the completion date of the contract and (after due allowance for such extension of time as provided herein) the Contractor shall pay to the Owners as liquidated damages for each day of such delay the sum of **ONE HUNDRED AND FIFTY DOLLARS ($150.00)**. It being understood between the parties hereto that such sum shall be treated as liquidated damages and not as a penalty, and the Owner may withhold from the Contractor's compensation such sums as liquidated damages.

6. MATERIALS AND WORKMANSHIP:

No material which has been used by the Contractor for any temporary purpose whatever is to be incorporated in the permanent structure without written consent of the Engineer. Where materials or equipment are specified by a trade or brand name, it is not the intention of the Owners to discriminate against an equal product of another manufacturer, but rather to set a definite standard of quality or performance and to establish an equal basis for the evaluation of bids. Where the words "equivalent", "proper", or "equal to" are used, they shall be understood to mean that the thing referred to shall be properly the equivalent of, or equal to, some other thing, in the opinion or judgement of the Engineer, unless otherwise specified, all materials shall be of the best of their respective kinds and shall be in all cases fully equal to approved samples.

Notwithstanding that the words "or equal to" or other such expressions may be used in the specifications in connection with a materials, manufactured article or process the material, article or process specifically designated shall be used, unless a substitute shall be approved in writing by the Engineer, and the Engineer shall have the right to require the use of such specifically designated material, article, or process.

7. FACILITIES FOR CONSTRUCTION:

Water for construction, taps to water mains and appurtenances shall be paid for by the Contractor.

Other utility services that may be required shall be arranged and paid for by the Contractor with the utility company involved.

The Contractor shall familiarize himself as to the working conditions at the site; to roadway, railway, or other approaches to the site available to him; to the availability and accessibility of utilities; and to the space available for storage, for working and other factors pertinent to construction.

8. MATERIALS TESTING:

All required testing shall be paid for by the Contractor.

9. PERMITS:

Permits, fees and licenses necessary for the pursuit of the work shall be obtained and paid for by the Contractor.

10. COORDINATION WITH THE ENGINEER:

No temporary office building shall be required of the Contractor, but he shall be required to keep in daily contact with the Engineer and shall have someone on the job site in responsible charge, at all times, to whom the instructions of the Engineer may be given.

11. MAINTENANCE OF SITE AND CLEAN UP:

The work site shall be kept reasonably clean at all times. Surplus materials shall be disposed of by the Contractor. In final clean up operations all equipment, scrap materials, temporary structures shall be removed and the site left clean.

12. PROTECTION AND REPLACEMENT OF PROPERTY:

Driveways, culverts, storm sewer inlets and laterals, and other public or private property that is destroyed or removed during the construction shall be replaced by the Contractor.

Suitable temporary bridging shall be placed across trenches blocking driveways in cases where undue hardships to the property owner would result.

Temporary drainage is to be provided at all times, as necessary.

13. PROTECTION OF TREES, PLANTS, AND SHRUBS:

Care shall be exercised to prevent damage to trees, plants, and shrubs along the work site. No tree, plant, or shrub shall be cut, trimmed, or removed without written approval of the Owner.

14. AS-BUILT PLANS:

It shall be the responsibility of the Contractor and his supervisory personnel to record the as-built location of all manholes, pipe, service connections, and appurtenances placed under this contract, and a complete and accurate record of these as-built locations must be furnished to the Engineer before a final estimate will be approved. The Engineer will furnish, at no cost to the Contractor, extra copies of plans for use in recording the above information when requested by the Contractor.

15. CONSTRUCTION STAKING

The Project Engineer shall establish a survey baseline and temporary benchmark elevation on site. Contractor shall pay for all necessary construction staking for grade and alignment.

16. Contractor shall conform with the requirements of Texas Legislature, House Bill 665. All costs associated with compliance to the law and OSHA standards, including design of trench shoring, shall be included in the bid item. Payment will be on the linear foot basis measured along the center line of the trench actually shoring.

Shoring is authorized at locations where excavations exceed five (5) feet and where Contractor cannot conform with the non-shoring requirements of the OSHA standards. The Occupational Safety and Health Administration requirements for Excavations, Trenching, and Shoring are referred to and incorporated as part of the contract documents as applicable.

Contractor shall provide details and supporting data for all trench shoring systems used on this project. Contractor shall provide at no extra cost to the Owner, certification by a registered professional engineer for all trench shoring systems used on the Project for all ground conditions encountered on the Project. The project engineer may request additional certifications at any time during the Project.

17. It is the intent of the Engineer that certain specifications as listed below are a part of this contract and construction of the project will conform to these specifications where applicable.

Specifications:

A. City of Houston, Texas, Department of Public Works "SPECIFICATIONS SEWER CONSTRUCTION" Form E-14-62 with current addenda, amendments, and revised drawings.

B. City of Houston, Texas, Department of Public Works, "SPECIFICATIONS FOR WATER LINE CONSTRUCTION" shall be in accordance with City of Houston Specification with applicable amendments and the contract documents.

C. City of Houston, Texas, Department of Public Works "GENERAL DESIGN REQUIREMENTS FOR SANITARY SEWERS, STORM SEWERS, WATER LINES, AND PAVING", May 30, 1983, or currently amended.

18. Special Conditions - Sanitary Sewer for Fifth Street, Phase No. 1 and Phase No. 2

A. Sanitary sewer shall be PVC-SDR-26 ASTM D3034, as shown on the plans. All ductile iron pipe (D.I.P.) shall be Class 52 with Class A-A bedding, except as shown on the plans.

B. Fiberglass manholes will not be allowed for the project.

C. All sanitary sewer manhole rims outside proposed paving will be set three (3) to six (6) inches above ground level to divert storm water drainage away from manhole rim.

D. No vitrified clay sewer pipe shall be allowed for the project.

19. MANDREL REQUIREMENTS

All gravity sanitary sewers constructed using P.V.C. pipe shall be tested using a Mandrel that will measure five percent (5%) deflection in the pipe after the final backfill has been in place at least thirty (30) days. Five percent (5%) deflection requirements are listed below:

| Nominal Pipe Size (In.) | Average Inside Diameter (In.) | Base Inside Diameter (In.) | 5% Deflection Mandrel (In.) |
|---|---|---|---|
| 6 | 5.764 | 5.612 | 5.33 |
| 8 | 7.715 | 7.488 | 7.11 |
| 10 | 9.644 | 9.342 | 8.87 |
| 12 | 11.480 | 11.102 | 10.55 |
| 15 | 14.053 | 13.575 | 12.90 |

20. FORCE MAIN HYDROSTATIC TEST

Conduct hydrostatic test in the same manner as water line test (City of Houston Specifications). Apply a test pressure of 150% of maximum operating pressure or hydrostatic pressure plus 50 psi, whichever is greater.

The hydrostatic test of the force main shall be conducted with the maximum allowable leakage calculated with the following formula:

$L = (S)\ (D)\ (P^{0.5})/133,200$
where L = Leakage in Gal./Hour
S = Length of Pipe in Feet
D = Inside Diameter of Pipe in Inches
P = Pressure in Pounds Per Square Inch

21. SOIL BORINGS:

Soil borings have been made on the project and are available for review in the office of the Fort Bend County Engineer. The Engineer assumes no responsibility as to the accuracy of these borings.

22. Fort Bend County has received two separate grants for the sanitary sewer system to serve the Fifth Street area - Phase No. 1 and Phase No. 2. The original designated area of the service plan for the two phases is delineated on Sheet #2 of 24 of the construction plans. It is the intent of the owner to construct the entire project with one contractor and contract. Upon receipt of construction bids and award of contract, the project will be divided into the two phases with the allocated grant monies in each and administered separately throughout the duration of the project.

23. In the event of conflict between the technical specifications and the construction plans, the requirements and material set forth in the construction plans and special conditions shall govern over the technical specifications.

# GENERAL CONTRACT CONDITIONS

# GENERAL CONTRACT CONDITIONS

## CONTRACT AND CONTRACT DOCUMENTS

The project to be constructed pursuant to this contract will be financed with assistance from the Texas Community Development Program and is subject to all applicable Federal and State laws and regulations.

The Plans, Specifications, and Addenda, hereinafter enumerated in Paragraph 1 of the Supplemental General Conditions, shall form part of this contract and the provisions thereof shall be as binding upon the parties hereto as if they were herein fully set forth.

## 101. DEFINITIONS

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms herein defined:

A. The term "Contract" means the Contract executed between Fort Bend County, hereinafter called the Locality, and (Name of Construction Company), hereinafter called Contractor, of which these GENERAL CONDITIONS, form a part.

B. The term "Project Area" means the area within which are the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.

C. The term "Engineer" means Kelly R. Kaluza & Associates, Inc., Engineer in charge, serving the Locality with architectural or engineering services, his successor, or any other person or persons, employed by the Locality for the purpose of directing or having in charge the work embraced in this Contract.

D. The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

## 102. SUPERINTENDENCE BY CONTRACTOR

A. Except where the Contractor is an individual and gives his personal superintendence to the work, the Contractor shall provide a competent superintendent, satisfactory to the Local Public Agency and the Engineer, on the work at all times during working hours with full authority to act for him. The Contractor shall also provide an adequate staff for the proper coordination and expediting of his work.

B. The Contractor shall lay out his own work and he shall be responsible for all work executed by him under the Contract. He shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

103. SUBCONTRACTS

A. The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until he has been verified as eligible to participate in federally funded contracts.

B. No proposed subcontractor shall be disapproved by the City/County except for cause.

C. The Contractor shall be as fully responsible to the City/County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.

D. The Contractor shall cause appropriate provision to be inserted in all subcontracts relative to the work to require compliance by each subcontractor with the applicable provisions of the Contract.

E. Nothing contained in the Contract shall create any contractual relation between any subcontractor and the Local Public Agency.

104. FITTING AND COORDINATION OF WORK

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or materialmen engaged upon this Contract.

105. PAYMENTS TO CONTRACTOR

A. Partial Payments

1. The Contractor shall prepare his requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for his approval. The amount of the payment due the Contractor shall be determined by adding to the total value of the work completed to date, the value of materials properly stored on the site and deducting (a) ten percent (10%) of the total amount, to be retained until final payment, and (b) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer.

2. Monthly or partial payments made by the Locality to the Contractor are monies advanced for the purpose of assisting the Contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by the Locality. Such payments shall not constitute a waiver of the right of the Locality to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to the Locality in all details.

B. Final Payment

1. After final inspection and acceptance by the Locality of all work under the Contract, the Contractor shall prepare his requisition for final payment which shall be based upon the carefully measured or computed quantity of each item of work at the applicable unit prices stipulated in the Agreement. The total amount of the final payment due the Contractor under this contract shall be the amount computed as described above less all previous payments.

2. The Locality, before paying the final estimate, may require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor, if the Locality deems it necessary in order to protect its interest. The Locality may, if it deems such action advisable, make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.

3. Withholding of any amount due the Local Public Agency under Liquidated Damages, shall be deducted from the final payment due the Contractor.

C. Withholding Payments

The Locality may withhold from any payment otherwise due the Contractor so much as may be necessary to protect the Locality, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be construed solely for the benefit of the Local Public Agency and will not require the Local Public Agency to determine or adjust any claims or disputes between the Contractor and his subcontractors or material dealers, or to withhold any monies for their protection unless the Local Public Agency elects to do so.

The failure or refusal of the Local Public Agency to withhold any monies from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

D. Payments Subject to Submission of Certificates

Each payment to the Contractor by the Locality shall be made subject to submission by the Contractor of all written certifications required of him and his subcontractors.

105. CHANGES IN THE WORK

A. The Locality may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any of his obligations under the Contract or any guarantee given by him pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by the Texas Department of Commerce prior to execution of same.

B. Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from the Locality authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.

C. If applicable unit prices are contained in the Agreement, the Locality may order the Contractor to proceed with desired unit prices specified in the Contract provided that in case of a unit price contract, the net value of all changes does not increase or decrease the original total amount shown in the Agreement by more than twenty-five percent (25%).

D. Each change order shall include in its final form:

1. A detailed description of the change in the work.

2. The Contractor's proposal (if any) or a confirmed copy thereof.

3. A definite statement as to the resulting change in the contract price and/or time.

4. The statement that all work involved in the change shall be performed in accordance with the contract requirements except as modified by the change order.

E. The procedures as outlines in this Section for a unit price contract also apply in any lump sum contract.

106. CLAIMS FOR EXTRA COST

A. If the Contractor claims that any instructions by Drawings or otherwise involve extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to the Local Public Agency, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.

B. Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the drawings and maps issued.

C. Any discrepancies which may be discovered between actual conditions and those represented by the drawings and maps shall at once be reported to the Locality and work shall not proceed except at the Contractor's risk, until written instructions have been received by him from the Locality.

D. If, on the basis of the available evidence, the Local Public Agency determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

107. TERMINATION, DELAYS, AND LIQUIDATED DAMAGES

A. Right of the Local Public Agency to Terminate Contract

In the event that at of the provisions of this contract are violated by the Contractor, or by any of his subcontractors, the Locality may serve written notice upon the Contractor and the Surety of its intention to terminate the contract, such notices to contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Locality shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten

(10) days from the date of the mailing to such Surety of notice of termination, the Locality may take over the work and prosecute the same to completion by contract or by force account for the account and at the expense of the Contractor and his Surety shall be liable to the Locality for any excess cost occasioned. In such event the Locality may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

B. Liquidated Damages for Delays

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided, the Contractor shall pay to the Locality as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of one hundred fifty dollars ($150.00) for each calendar day of delay, until the work is completed. The Contractor and his sureties shall be liable to the Local Public Agency for the amount thereof.

C. Excusable Delays

The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due:

1. To any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment tools, or labor by reason of war, national defense, or any other national emergency.

2. To any acts of the Locality;

3. To causes not reasonably foreseeable by the parties to this Contract at the time of the execution of the Contract which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, acts of another Contractor in the performance of some other contract with the Locality, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones, and other extreme weather conditions.

Provided, however, that the Contractor promptly notifies the Locality within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the Locality shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, the Locality shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

108. ASSIGNMENT OR NOVATION

The Contractor shall not assign or transfer, whether by an assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the Locality; provided, however, that assignments to banks or other financial institutions may be made without consent of the Locality. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, firms, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

109. DISPUTES

A. All disputes arising under this Contract or its interpretation except those disputes covered by FEDERAL LABOR-STANDARDS PROVISIONS, whether involving law or fact or both, or extra work, and all claims for alleged breach of contract shall within ten (10) days of commencement of the dispute be presented by the Contractor to the Locality for decision. Any claim not presented within the time limit specified in this paragraph shall be deemed to have been waived, except that if the claim is of a continuing character and notice of the claim is not given within ten (10) days of its commencement, the claim will be considered only for a period commencing ten (10) days prior to the receipt of the Locality.

B. The Contractor shall submit in detail his claim and his proof thereof.

C. If the Contractor does not agree with any decision of the Locality, he shall in no case allow the dispute to delay the work but shall notify the Local Public Agency promptly that he is proceeding with the work under protest.

110. TECHNICAL SPECIFICATIONS AND DRAWINGS

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa, shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings or Technical Specifications, the matter shall be immediately submitted to the Locality, without whose decision, said discrepancy shall not be adjusted by the Contractor, save only at his own risk and expense.

111. SHOP DRAWINGS

A. All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in triplicate for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking, if necessary. The Contractor may proceed, only at his own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim by the Contractor for the extension of the contract time shall be granted by reason of his failure in this respect.

B. Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time; otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.

C. If a shop drawing is in accordance with the contract or involves only a minor adjustment in the interest of the Locality not involving a change in contract price or time, the Engineer may approve the drawing. The approval shall not relieve the Contractor from his responsibility for adherence to the Contract or for any error in the drawing.

112. REQUESTS FOR SUPPLEMENTARY INFORMATION

It shall be the responsibility of the Contractor to make timely requests of the Locality for any additional information not already in his possession which should be furnished by the Locality under the terms of this Contract, and which he will require in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

113. MATERIALS AND WORKMANSHIP

A. Unless otherwise specifically provided for in the Technical Specifications, all workmanship, equipment, materials, and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles, or workmanship are referred to in the Technical Specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.

B. The Contractor shall furnish to the Locality for approval the manufacturer's detailed specifications for all machinery, mechanical, and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval as required full information concerning all other materials or articles which he proposes to incorporate.

C. Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.

D. Materials specified by reference to the number or symbol of a specified standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the Technical Specifications shall have full force and effect as though printed therein.

E. The Locality may require the Contractor to dismiss from the work such employee or employees as the Locality or the Engineer may deem incompetent, or careless, or insubordinate.

114. SAMPLES, CERTIFICATES, AND TESTS

A. The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.

B. Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place or origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in passing upon the acceptability of the sample promptly. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.

C. Approval of any materials shall be general only and shall not constitute a waiver of the Locality's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials and articles have been given general approval. If materials, equipment, or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.

D. Except as otherwise specifically stated in the Contract, the Contractor shall pay all costs of sampling and testing for the Project.

1. The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes.

2. The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements.

3. The Contractor shall assume all costs of testing materials offered in substitution for those found deficient.

115. PERMITS AND CODES

A. The Contractor shall give all notices required by and comply with all applicable laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the Drawings and Technical Specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to the Locality. Where the requirements of the Drawings and Technical Specifications fail to comply with such applicable ordinances or codes, the Locality will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or

department) and make appropriate adjustment in the contract price or stipulated unit prices.

Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the Drawings and Technical Specifications), the Contractor shall remove such work without cost to the Locality.

B. The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains, pavement cuts, buildings, electrical, plumbing, water, gas, and sewer permits required by the local regulatory body or any of its agencies.

C. The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the improvements embraced in this Contract.

116. CARE OF WORK

A. The Contractor shall be responsible for all damages to person or property that occur as a result of his fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

B. The Contractor shall provide sufficient competent watchmen, both day and night, including Saturdays, Sundays, and holidays, from the time the work is commenced until final completion and acceptance.

C. In an emergency affecting the safety of life, limb, or property, including adjoining property, the Contractor, without special instructions or authorization from the Locality, is authorized to act at his discretion to prevent such threatened loss or injury, and he shall so act. He shall likewise act if instructed to do so by the Locality.

D. The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and he shall at his own expense completely repair any damage thereto caused by his operations.

E. The Contractor shall store up, brace, underpin, secure, and protect as may be necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or other operations connected with the construction of the improvements

embraced in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Contractor shall indemnify and save harmless the Locality from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which the Locality may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

117. ACCIDENT PREVENTION

A. No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Secretary of Labor.

B. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the work site, which occur as a result of his prosecution of the work.

C. The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the Locality with reports concerning these matters.

D. The Contractor shall indemnify and save harmless the Locality from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this Contract.

E. The Contractor shall provide trench protection for all trenches in excess of a depth of five (5) feet, in the manner specified in the technical specifications and drawings.

118. SANITARY FACILITIES

The Contractor shall furnish, install, and maintain ample sanitary facilities for the workmen. As the needs arise, a sufficient number of enclosed temporary toilets shall be conveniently placed as required. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

119. USE OF PREMISES

A. The Contractor shall confine his equipment, storage of materials, and construction operations to the Contract Limits as shown on the Drawings and as prescribed by ordinances or permits, or as may be desired by the Locality, and shall not unreasonably encumber the site or public rights of way with his materials and construction equipment.

B. The Contractor shall comply with all reasonable instructions of the Locality and all existing state and local regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades.

120. REMOVAL OF DEBRIS, CLEANING, ETC.

The Contractor shall, periodically or as directed during the progress of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area and public rights of way reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

121. INSPECTION

A. All materials and workmanship shall be subject to inspection, examination, or test by the Locality and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction is carried on. The Locality shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge therefore. If the Contractor fails to proceed at once with the correction of rejected workmanship or defected material, the Locality may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any monies which may be due the Contractor, without prejudice to any other rights or remedies of the Locality.

B. The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by the Locality will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the Technical Specifications.

C. The Contractor shall notify the Locality sufficiently in advance of backfilling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the Locality, the Contractor shall uncover for inspection and recover such facilities all at his own expense, when so requested by the Locality.

D. Should it be considered necessary or advisable by the Locality at any time before final acceptance of the entire work to make an examination of work already completed by uncovering the same, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or his subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and placement, shall be allowed the Contractor and he shall, in addition, if completion of the work of the entire Contract has been delayed thereby, be granted a suitable extension of time on account of the additional work involved.

E. Inspection of materials and appurtenances to be incorporated in the improvements embraced in this Contract may be made at the place of production, manufacture, or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the Technical Specifications, shall be final, except as regards (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.

F. Neither inspection, testing, approval nor acceptance of the work in whole or in part, by the Locality or its agents shall relieve the Contractor or his sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

122. REVIEW BY LOCAL PUBLIC AGENCY

The Locality and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, materials invoices, and other relevant data and records pertaining to this Contract, provided, however, that all instructions and approval with respect to the work will be given to the Contractor only by the Locality through its authorized representatives or agents.

123. FINAL INSPECTION

When the improvements embraced in this Contract are substantially completed, the Contractor shall notify the Locality in writing that the work will be ready for final inspection on a definite date which shall be stated in the notice. The Locality will make the arrangements necessary to have final inspection commenced on the date stated in the notice, or as soon thereafter as is practicable.

124. DEDUCTION FOR UNCORRECTED WORK

If the Locality deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract price will be made by agreement between the Contractor and the Locality and subject to settlement, in case of dispute, as herein provided.

125. INSURANCE

The Contractor shall not commence work under this Contract until he has obtained all the insurance required under this paragraph and such insurance has been approved by the Locality.

A. Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Workmen's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this Contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Workmen's Compensation Insurance.

B. Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance: The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance, and Vehicle Liability Insurance in the following amounts:

Insurance shall be written with a limit of liability of not less than $200,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than $500,000 for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than $100,000 for all property damage sustained by any one person in any one accident; and a limit of liability of not less than $200,000 for any such damage sustained by two or more persons in any one accident.

C. Proof of Carriage of Insurance: The Contractor shall furnish the Locality with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be cancelled or materially altered, except after ten (10) days written notice has been received by the Locality."

126. WARRANTY OF TITLE

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest therein or in any part thereof is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed or placed thereon by him to the Local Public Agency free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance thereon. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor in the hands of the Locality. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

127. WARRANTY OF WORKMANSHIP AND MATERIALS

Neither the final certificate of payment or any provision in the Contract nor partial or entire use of the improvements embraced in this Contract by the Locality or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therefrom which shall appear within a period of twelve (12) months from the date of final acceptance of the work.

128. COMPLIANCE WITH AIR AND WATER ACTS

In compliance with the Clean Air Act, as amended, 42 U.S.C. 1857 et. seq., the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et. seq., and the regulations of the Environmental Protection Agency with respect thereto the Contractor agrees that:

(1) Any facility to be utilized in the performance of this contract or any subcontract shall not be a facility listed on the EPA List of Violating Facilities pursuant to 40 CFR 15.20.

(2) He will comply with all requirements of Section 114 of the Clean Air Act, as amended (42 U.S.C. 1857c-8), and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251).

129. EQUAL EMPLOYMENT OPPORTUNITY

A. The Contractor will not discriminate against any employee or the applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, 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 Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Owner.

B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

C. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

D. The goals and timetables for minority and female participation, are as follows:

| Goals for Minority Participation For Each Trade | Goals for Female Participation In Each Trade |
|---|---|
| 27.3% | 6.9% |

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area.

E. The Contractor shall take affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions.

F. Contractors are encouraged to participate in voluntary associations which assist in fulfilling their affirmative action obligations.

G. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority.

H. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

I. The Contractor shall not enter into any subcontract with any person or firm debarred from government contracts.

J. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents.

130. AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS

A. The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

B. The Contractor will include the provisions of this clause in every subcontract of purchase order of $2,500 or more.

131. AFFIRMATIVE ACTION FOR DISABLED VETERANS AND VETERANS OF THE VIETNAM ERA

A. The Contractor will not discriminate against any employee or applicant for employment because he or she is a disabled veteran of the Vietnam era in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled veterans and veterans of the Vietnam era without discrimination based upon their disability or veteran status in all employment practices such as the following: employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

B. The Contractor will include the provisions of this clause in every subcontract or purchase order of $10,000 or more.

132. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

133. THE PROVISION OF LOCAL TRAINING, EMPLOYMENT, AND BUSINESS OPPORTUNITIES

A. To the greatest extent feasible, opportunities for training and employment shall be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

B. The Contractor will include this clause in every subcontract for work in connection with the project.

134. NON-SEGREGATED FACILITIES

A. The Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Contractor covenants that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

135. INTEREST OF CERTAIN FEDERAL AND OTHER OFFICIALS

A. No member of or delegate to the Congress of the United States and no resident commissioner shall be admitted to any share or part of this contract or to any benefit to arise from same, provided that the foregoing provision of this section shall not be construed to extend to this contract if made with a corporation for its general benefit.

B. No member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Project is located, and no other public official of such locality or localities who exercises any functions or responsibilities in connection with the project during his tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed under this contract.

The Contractor will include the provisions of paragraphs 1 and 2 in every subcontract so that such provisions will be binding upon each subcontractor.

136. JOB OFFICES

A. The Contractor and his subcontractors may maintain such office and storage facilities on the site as are necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. The Locality shall be consulted with regard to locations.

B. Upon completion of the improvements, or as directed by the Local Public Agency, the Contractor shall remove all such temporary structures and facilities from the site, same to become his property, and leave the site of the work in the condition required by the Contract.

137. PARTIAL USE OF SITE IMPROVEMENTS

The Locality may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected, and can be accepted as complying with the Technical Specifications, and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

A. The use of such sections of the improvements shall in no way impede the completion of the remainder of the work by the Contractor.

B. The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

C. The period of guarantee stipulated in the Section 132 hereof shall not begin to run until the date of the final acceptance of all work which the Contractor is required to construct under this Contract.

138. CONTRACT DOCUMENTS AND DRAWINGS

The Local Public Agency will furnish the Contractor without charge, two (2) copies of the Contract Documents, including Technical Specifications and five (5) blueline copies of the Drawings. Additional copies requested by the Contractor will be furnished at cost.

139. CONTRACT PERIOD

The work to be performed under this contract shall commence within the time stipulated by the Locality in the Notice to Proceed, and shall be fully completed within the working days specified in the Bid Proposal.

140. LIQUIDATED DAMAGES

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to the Locality the sum of one hundred and fifty dollars ($150.00), as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion.

141. RESTRICTIONS ON PUBLIC BUILDINGS AND PUBLIC WORKS PROJECTS

A. Definitions.

"Component", as used in this clause means those articles, materials, and supplies incorporated directly into the product.

"Contractor or sub-contractor of a foreign country" as used in this clause means any Contractor or Subcontractor that is a citizen or national of a foreign country or is controlled directly or indirectly by citizens or nationals of a foreign country. A Contractor or Subcontractor shall be considered to be a citizen or national of a foreign country, or controlled directly or indirectly by citizens or nationals of a foreign country.

1. If 50% or more of the Contractor or Subcontractor is owned by a citizen or national of the foreign country;

2. If the title to 50% or more of the stock of the Contractor or Subcontractor is held subject to trust or fiduciary obligation in favor of citizens or nationals of the foreign country;

3. If 50% or more of the voting power in the Contractor or Subcontractor is vested in or exercisable on behalf of a citizen or national of the foreign country;

4. In the case of a partnership, if any general partner is a citizen of the foreign country;

5. In the case of a corporation, if its president or other chief executive officer or the chairman of its board of directors is a citizen of the foreign country or the majority of any number of its directors necessary to constitute a quorum are citizens of the foreign country or the corporation is organized under the laws of the foreign country or any subdivision, territory, or possession thereof; or

6. In the case of a contractor or subcontractor who is a joint venture, if any participant firm is a citizen or national of a foreign country or meets any of the criteria in Nos. 1 through 5 of this clause.

"Product" as used in this clause means construction materials - i.e. articles, materials, and supplies brought to the construction site for incorporation into the public works project, including permanently affixed equipment, instruments, utilities, electronic or other devices, but not including vehicles or construction equipment. In determining the origin of a product, the Locality will consider a product as produced in a foreign country if it has been assembled or manufactured in the foreign country, or if the cost of the components mined, produced, or manufactured in the foreign country exceed 50% of the cost of all its components.

B. Restrictions: The Contractor shall not:

1. Knowingly enter into any subcontract under this contract with a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the United States Trade Representative (USTR) or,

2. Supply any product under this contract of a country included on the list of foreign countries that discriminate against U.S. firms published by the USTR.

C. USTR List: The current list contains only one country - Japan.

D. Certification: The contractor may rely upon the certification of a prospective subcontractor that it is not a subcontractor of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR and that products supplied by such subcontractor for use on the Federal public works project under this contract are not products of a foreign country included on the list of foreign countries that discriminate against U.S. firms published by the USTR, unless such Contractor has knowledge that the certification is erroneous.

E. Subcontracts: The contractor shall incorporate this clause, including this paragraph in all subcontracts.

# FEDERAL LABOR STANDARDS PROVISIONS

(H.U.D. FORM 4010)

# Federal Labor Standards Provisions

U.S. Department of Housing and Urban Development

67 1019

AS PER ORIGINAL

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

2.0.2 (i) **Minimum Wages.** All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractural relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR Part 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2.0.3 Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

2.0.4 (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such

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benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR Part 5.5(a)(3)(i). This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, DC. 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR Part 5.5 (a)(3)(i) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissable deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mecnanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classication of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph A.3.(ii)(b) of this section.

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph A.3.(i) of this section available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR Part 5.12.

2 0 5 (i) **Apprentices and Trainees. Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprenctice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

2 0 6 **Equal employment opportunity.** The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

2 0 7 - 5. **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract.

2 0 8 - 5. **Subcontracts.** The contractor or subcontractor will insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

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must as a contractor and a subcontractor as provided in 29 CFR 5.12.

10 - 8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

10 - 9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

11 - 10. (i) **Certification of Eligibility.** By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, Section 1010, Title 18, U.S.C., "Federal Housing Administration transactions", provides in part: "Whoever, for the purpose of. . .influencing in any way the action of such Administration. . . makes, utters or publishes any statement knowing the same to be false. . . shall be fined not more than $5,000 or imprisoned not more than two years, or both."

212 . Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

213 Contract Work Hours and Safety Standards Act. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of eight hours in any calendar day or in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such work week, whichever

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of eight hours or in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) **Withholding for unpaid wages and liquidated damages.** HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

214 **Health and Safety**

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 (formerly part 1518) and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (Public Law 91-54, 83 Stat. 96).

(3) The Contractor shall include the provisions of this Article in every subcontract so that such provisions will be binding on each subcontractor. The Contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

** EFFECTIVE JANUARY 1, 1986, THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT REQUIREMENT THAT CONTRACTORS PAY EMPLOYEES TIME AND ONE-HALF THEIR BASIC RATE OF PAY FOR HOURS WORKED IN EXCESS OF 8 HOURS PER DAY WAS ELIMINATED FROM THE ACT. OVERTIME COMPENSATION FOR HOURS WORKED IN EXCESS OF 40 HOURS PER WEEK CONTINUES TO BE REQUIRED ( EMPHASIS ADDED)

U.S. DEPARTMENT OF LABOR - WAGE RATE DECISION

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Ann W. Richards
Governor

Richard A. Moya
Acting Executive Director

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.

TEXAS COMMUNITY DEVELOPMENT PROGRAM

ISSUANCE OF PREVAILING WAGE RATE

Date: **10/30/91**

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

Re: TCDP Contract No.: **707005**

Dear Judge Cordes:

The following have been determined to be the prevailing wage rates applicable to this project.

| General Wage Rate Number(s) | Publication Date |
|---|---|

| Project Wage Rate No. | Effective Date | Expiration Date |
|---|---|---|
| **91-TX-0659** | **10/9/91** | **4/6/92** |
| **90-TX-0699** | **3/1/91** | **8/27/91** |

Issued by: _____
Labor Standards Officer

cc: BRUCE J. SPITZENGEL

HOUSING DIVISION
P. O. Box 13941, 78711-3941
811 Barton Springs Road #300
Austin, Texas 78704
512/474-2974

COMMUNITY DEVELOPMENT BLOCK GRANT DIVISION
P. O. Box 12026, 78711-2026
410 East 5th Street, 3rd Floor
Austin, Texas 78701
512/320-9536 or 320-9585

COMMUNITY AFFAIRS DIVISION
P. O. Box 13166, 78711-3166
2201 Donley #200
Austin, Texas 78758-5124
512/475-3800

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Ann W. Richards
Governor

Richard A. Moya
Acting Executive Director

RECORDER'S MEMORANDUM
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TEXAS COMMUNITY DEVELOPMENT PROGRAM

ISSUANCE OF PREVAILING WAGE RATE

Date: 10/30/91

The Honorable Roy L. Cordes
County Judge, Fort Bend County
Fort Bend County Courthouse
Richmond, TX 77469

Re: Contract Number: 708035

Dear Judge Cordes:

The following have been determined to be the prevailing wage rates applicable to this project.

| General Wage Rate Number(s) | Publication Date |
|---|---|

| Project Wage Rate No. | Effective Date | Expiration Date |
|---|---|---|
| 91-TX-0659 | 10/9/91 | 4/6/92 |

Issued by: _____
Labor Standards Officer

cc: BRUCE J. SPITZENGEL

HOUSING DIVISION
P. O. Box 13941, 78711-3941
811 Barton Springs Road #300
Austin, Texas 78704
512/474-2974

COMMUNITY DEVELOPMENT BLOCK GRANT DIVISION
P. O. Box 12026, 78711-2026
410 East 5th Street, 3rd Floor
Austin, Texas 78701
512/320-9536 or 320-9585

COMMUNITY AFFAIRS DIVISION
P. O. Box 13166, 78711-3166
2201 Donley #200
Austin, Texas 78758-5124
512/475-3800

U. S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION

REQUEST FOR DETERMINATION AND RESPONSE TO REQUEST

*(Davis Bacon Act as Amended and Related Statutes)*

**FOR DEPARTMENT OF LABOR USE**

**Response To Request**

a. ☐ Use area determination issued for this area

_____

_____

b. ☒ The attached decision noted below is applicable to this project

**Decision Number**
91-TX-0659

**Date of Decision**
10-9-91

**Expires**
4-6-92

**Supersedes Decision Number**

**Approved**

Alan J. Moss

Director
Division of Wage Determinations

**Requesting Officer (typed name and signature)**
Dixon Nuckols

Dixon Nuckols, Labor Standards Specialist

| Department, Agency, or Bureau | Phone Number |
|---|---|
| Texas Dept. of Housing & Community Affairs | (512) 320-9543 |

| Date of Request | Est. Advertising Date | Est. Bid Opening Date |
|---|---|---|
| 9-16-91 | 10-1-91 | 11-1-91 |

| Prior Decision Number (if any) | Est $ Value of Contract | Type of Work |
|---|---|---|
| 89-TX-0697 | ☒ Under ½ Mil. ☐ 1 to 5 Mil. ☐ ½ to 1 Mil. ☐ Over 5 Mil. | ☐ Bldg. ☐ Highway ☐ Resid. ☒ Heavy |

**Location of Project (city or other description)**
Fort Bend County TCDP #'s 707005 & 708035

| County | State |
|---|---|
| Fort Bend County | Texas |

**Address to which wage determination should be mailed. Must be complete and include ZIP Code. (Print or type)**

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
P.O. BOX 12026
AUSTIN, TEXAS 78711-2026

ATTN: DIXON NUCKOLS

| Wage Survey by Agency Attached | Wage Survey by Agency in Progress |
|---|---|
| ☐ YES ☒ NO | ☐ YES ☒ NO |

**Description of Work (Be specific) (Print or type)**
Installation of sanitary sewer lines, with lift station, service connections and associated appurtenances.

**CHECK OR LIST CRAFTS NEEDED (Attach continuation sheet if needed)**

___ Asbestos workers
___ Boilermakers
X Bricklayers
X Carpenters
X Cement masons
X Electricians
___ Glaziers
X Ironworkers
X Laborers, *(specify classes)*
X Common
X Utility
___
___
___
___ Lathers
___ Marble & tile setters, terrazzo workers
X Painters
___ Piledrivermen
___ Plasterers
X Plumbers
X Roofers
X Sheet metal workers
___ Soft floor layers
___ Steamfitters
X Welders—rate for craft
X Truck drivers
X Power equipment oper.
*(specify types)*
X Backhoe Operator
X Tractor Operator
___
___

Other crafts
X Pipelayer
X Pipe layer helper

(THIS REPLACES FORMS DB-11 & DB-11a)

STANDARD FORM 308 JUNE 1972
U.S. DEPARTMENT OF LABOR

AS PER ORIGINAL

SENT BY:TX DEPT OF COMMERCE ; 9-17-91 ; 7:50 ; RENTENTION & EXPAN.→ 202 523 9771;# 6

67 1025

71-1A-0651

U.S. Department of Labor

67 1026

Ft. Bend Co. TX

AS PER ORIGINAL

| | Basic Hourly Rates |
|---|---|
| AIR TOOL OPERATOR | 7.50 |
| ASPHALT HEATER | 9.60 |
| ASPHALT RAKER | 7.50 |
| ASPHALT SHOVELER | 6.65 |
| BATCHING PLANT WEIGHER | 8.70 |
| CARPENTER | 10.20 |
| CARPENTER HELPER | 8.30 |
| CONCRETE FINISHER (PAVING) | 9.25 |
| CONCRETE FINISHER HELPER (PAVING) | 7.50 |
| CONCRETE FINISHER (STRUCTURES) | 9.05 |
| CONCRETE FINISHER HELPER (STRUCTURES) | 7.55 |
| CONCRETE RUBBER | 8.05 |
| ELECTRICIAN | 14.85 |
| ELECTRICIAN HELPER | 11.00 |
| FLAGGER | 6.00 |
| FORM BUILDER (STRUCTURES) | 9.10 |
| FORM BUILDER HELPER (STRUCTURES) | 7.30 |
| FORM LINER (PAVING & CURB) | 8.50 |
| FORM SETTER (PAVING & CURB) | 8.20 |
| FORM SETTER HELPER (PAVING & CURB) | 6.85 |
| FORM SETTER (STRUCTURES) | 8.45 |
| FORM SETTER HELPER (STRUCTURES) | 7.30 |
| LABORER, COMMON | 6.20 |
| LABORER, UTILITY | 7.35 |
| MANHOLE BUILDER, BRICK | 8.15 |
| MECHANIC | 10.95 |
| MECHANIC HELPER | 8.85 |
| OILER | 8.60 |
| SERVICER | 8.60 |
| PAINTER (STRUCTURES) | 10.95 |
| PAINTER HELPER (STRUCTURES) | 8.05 |
| PILEDRIVER PERSON | 9.90 |
| PIPELAYER | 7.70 |
| PIPELAYER HELPER | 6.55 |
| REINFORCING STEEL SETTER (PAVING) | 8.75 |
| REINFORCING STEEL SETTER (STRUCTURES) | 10.00 |
| REINFORCING STEEL SETTER HELPER | 7.85 |
| STEEL WORKER (STRUCTURAL) | 10.00 |
| STEEL WORKER HELPER (STRUCTURAL) | 7.35 |
| SIGN ERECTOR | 9.00 |
| SIGN ERECTOR HELPER | 7.50 |
| SWAMPER | 8.00 |
| POWER EQUIPMENT OPERATORS: | |
| Asphalt Distributor | 8.25 |
| Asphalt Paving Machine | 9.30 |
| Broom or Sweeper Operator | 7.55 |
| Bulldozer 150 HP & Less | 9.00 |
| Bulldozer over 150 HP | 9.90 |
| Concrete Paving Curing Machine | 8.80 |
| Concrete Paving Finishing Machine | 9.50 |
| Concrete Paving Gang Vibrator | 9.40 |
| Concrete Paving Grinder | 8.85 |

91-TX-0659

U.S. Department of Labor

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| | |
|---|---|
| Concrete Paving Joint Machine | 8.30 |
| Concrete Paving Joint Sealer | 8.55 |
| Concrete Paving Float | 7.25 |
| Concrete Paving Saw | 8.45 |
| Concrete Paving Spreader | 8.90 |
| Paving Sub Grader | 8.70 |
| Crane, Clamshell, Backhoe, Derrick, Dragline, Shovel (less than 1 1/2 CY) | 9.80 |
| Crane, Clamshell, Backhoe, Derrick, Dragline, Shovel (1 1/2 CY & Over) | 10.50 |
| Crusher or Screening Plant Operator | 7.90 |
| Foundation Drill Operator (Crawler Mounted) | 13.00 |
| Foundation Drill Operator (Truck Mounted) | 10.30 |
| Foundation Drill Operator Helper | 9.60 |
| Front End Loader (2 1/2 CY & less) | 8.10 |
| Front End Loader (Over 2 1/2 CY) | 8.85 |
| Milling Machine Operator | 11.00 |
| Mixers | 7.65 |
| Motor Grader Operator, Fine Grade | 10.50 |
| Motor Grader Operator | 9.65 |
| Roller, Steel Wheel (Plant-Mix Pavement) | 7.65 |
| Roller, Steel Wheel (Other-Flat Wheel or Tamping) | 7.50 |
| Roller, Pneumatic (Self-Propelled) | 7.10 |
| Scrapers (17 CY & Less) | 7.95 |
| Scrapers (over 17 CY) | 8.15 |
| Side Boom | 7.40 |
| Tractor (Crawler Type) | 9.85 |
| Tractor (Pneumatic) 80 HP & Less | 7.65 |
| Tractor (Pneumatic) Over 80 HP | 8.00 |
| Traveling Mixer | 7.25 |
| TRUCK DRIVERS: | 7.15 |
| Single Axle, Light | 7.75 |
| Single Axle, Heavy | 7.60 |
| Tandem Axle or Semi-trailer | 9.75 |
| Lowboy-Float | 7.70 |
| Transit-Mix | 9.50 |
| WELDER | 8.00 |
| WELDER HELPER | |

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29 CFR, 5.5 (a) (1) (ii)).

U. S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION

REQUEST FOR DETERMINATION AND RESPONSE TO REQUEST

*(Davis Bacon Act as Amended and Related Statutes)*

FOR DEPARTMENT OF LABOR USE

Response To Request

a. ☐ Use area determination issued for this area

b. ☐ The attached decision noted below is applicable to this project

Decision Number

Date of Decision

Expires

Supersedes Decision Number

Approved

Requesting Officer (typed name and signature) Dixon Nuckols

Dixon Nuckols, Labor Standards Specialist

| Department, Agency, or Bureau | Phone Number |
|---|---|
| Texas Dept. of Housing & Community Affairs | (512) 320-9543 |

| Date of Request | Est. Advertising Date | Est. Bid Opening Date |
|---|---|---|
| 9-16-91 | 10-1-91 | 11-1-91 |

| Prior Decision Number (if any) | Est. $ Value of Contract | Type of Work |
|---|---|---|
| 89-TX-0697 | ☒ Under ½ Mil. ☐ 1 to 5 Mil. ☐ ½ to 1 Mil. ☐ Over 5 Mil. | ☐ Bldg. ☐ Highway ☐ Resid. ☒ Heavy |

Location of Project (city or other description)

Fort Bend County TCDP #'s 707005 & 708035

| County | State |
|---|---|
| Fort Bend County | Texas |

Address to which wage determination should be mailed. Must be complete and include ZIP Code. (Print or type)

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
P.O. BOX 12026
AUSTIN, TEXAS 78711-2026

ATTN: DIXON NUCKOLS

| Wage Survey by Agency Attached | Wage Survey by Agency in Progress |
|---|---|
| ☐ YES ☒ NO | ☐ YES ☒ NO |

Description of Work (Be specific) (Print or type)

Installation of sanitary sewer lines, with lift station, service connections and associated appurtenances.

CHECK OR LIST CRAFTS NEEDED (Attach continuation sheet if needed)

___ Asbestos workers
___ Boilermakers
X Bricklayers
X Carpenters
X Cement masons
X Electricians
___ Glaziers
X Ironworkers
X Laborers, *(specify classes)*
X Common
X Utility
___
___
___
___ Lathers
___ Marble & tile setters, terrazzo workers
X Painters
___ Piledrivermen
___ Plasterers
X Plumbers
X Roofers
X Sheet metal workers
___ Soft floor layers
___ Steamfitters
X Welders—rate for craft
X Truck drivers
X Power equipment operator *(specify types)*
X Backhoe Operator
X Tractor Operator
___
___

Other crafts
X Pipelayer
X Pipe layer helper

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(THIS REPLACES FORMS DB-11 & DB-11a)

AS PER ORIGINAL

STANDARD FORM 308 JUNE 1972
U.S. DEPARTMENT OF LABOR

Request F - Wage Determination And
Response , Request
*(Davis Bacon Act as Amended and Related Statutes)*

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

**FOR DEPARTMENT OF LABOR USE**

**Response To Request**

[ ] The area determination issued for this area

[ ] The attached decision noted below is applicable to this project

**Decision Number**

**Date of Decision**

**Expires**

**Supersedes Decision Number**

**Approved**

**Mail Your Request To:**

LABOR STANDARDS OFFICER
TEXAS DEPARTMENT OF COMMERCE
P.O. BOX 12728, CAPITAL STATION
AUSTIN, TX 78711

**Requesting Officer** *(Typed name and signature)*
Bruce J. Spitzengel

**Department, Agency, or Bureau**
BJS Consulting

**Phone Number**
713-980-7259

**Date of Request**
8-9-91

**Estimated Advertising Date**
10-1-91

**Estimated Bid Opening Date**
11-1-91

**Prior Decision Number** *(If any)*
89-TX-0697
None

**Estimated $ Value of Contract**
[X] Under 5 Mil [ ] 1 to 5 Mil
[ ] 5 to 1 Mil [ ] Over 5 Mil

**Type of Work**
[ ] Bldg [ ] Highway
[ ] Resid [X] Heavy

**Address to which wage determination should be mailed** *(Print or type)*

BJS Consulting
2906 Deer Creek
Sugarland, Texas 77478

**Location of Project** *(City, County, State, Zip Code)*
Fort Bend County

**TCDP CONTRACT NO**
707005 & 708035

**Description of Work** *(Be specific)* *(Print or type)*
Installation of sanitary sewer lines, lift station, service connections and associated appurtenances.

**CHECK OR LIST CRAFTS NEEDED**
*(Attach continuation sheet if needed)*

___ Asbestos workers
___ Boilermakers
X Bricklayers
X Carpenters
X Cement masons
X Electricians
___ Glaziers
X Ironworkers
X Laborers *(Specify classes)*
X Common
X Utility
___
___ Lathers
___ Marble & tile setters, terrazzo w
X Painters
___ Piledrivermen
___ Plasterers
X Plumbers
X Roofers
X Sheet metal workers
___ Soft floor layers
___ Steamfitters
X Welders—rate for craft
X Truck drivers
X Power equipment operators *(Specify types)*
X Backhoe
X Tractor
___
___
___
___

**Other Crafts**
___
___
___
___

AS PER ORIGINAL

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ATTACHMENT 7-A

7-15

Standard Form 308 (Rev. May 1985)

CONTRACTOR'S LOCAL OPPORTUNITY PLAN

## CONTRACTOR'S LOCAL OPPORTUNITY PLAN

UTICON INC. agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within Fort Bend County.

A. To ascertain from the locality's TCDP program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.

B. To attempt to recruit from within the County the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.

C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.

D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.

E. To insure that subcontracts (greater than $10,000) which are typically let on a negotiated rather than a bid basis in areas other than the covered project area are also let on a negotiated basis, whenever feasible, in a covered project area.

F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.

G. To insure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.

H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.

I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.

J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.

K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these local opportunity objectives.

As officers and representatives of UTICON, INC., we the undersigned have read and fully agree to this Plah, and become a party to the full implementation of the program and its provisions.

Donald Wenzel
Signature

President
Title

10/1/92
Date

Signature

V President
Title

10-1-92
Date

## PROPOSED CONTRACTS BREAKDOWN

| Type of Contracts | No. of Contracts | Approx. Total Dollar Amount | Est. No. to Local Business | Est. $ Amount Local Business |
|---|---|---|---|---|
| NO SUBCONTRACTORS WILL BE USED | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## ESTIMATED PROJECT WORKFORCE BREAKDOWN

| Work Classifications | Total Est. Positions | No. Positions Currently Filled | No. Positions Not Filled | No. Positions To Fill With L/M Resident |
|---|---|---|---|---|
| BACKHOE 1½ CY | 1 | 1 | | |
| TRACTOR 80 HP | 1 | 1 | | |
| LABOR - COMMON | 1 | 1 | | |
| PIPELAYER | 1 | 1 | | |
| PIPELAYER HELPER | 1 | 1 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | 5 | 5 | | |

67 1034

# STATEMENT OF BIDDER'S QUALIFICATIONS

FDC/DISTRICT
1-23-88

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## CONTRACTOR'S STATEMENT OF QUALIFICATIONS

Date of Contractor's Statement March 16, 1992

Uticon, Inc.
Legal Name of Contractor

( ) Individual
( ) Partnership
( ) Joint Venture
(X) Corporation
( ) Other

Address Route 1, Box 718
125 Booth Road
Richmond, Texas 77469

Telephone (713) 343-1027

Texas vendor identification number

Tax identification number

I certify that all information contained in this Contractor's Statement of qualifications is true, correct, and complete.

Name Donald Wenzel

Title President

RECORDER'S MEMORANDUM
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This document contains CONFIDENTIAL and PROPRIETARY information and is not to be copied or in any way disclosed to third parties without the express written consent of Uticon, Inc.

FDC/DISTRICT
11-23-88

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## INFORMATION AND EXPERIENCE STATEMENT

ORGANIZATIONAL BACKGROUND

I. If the business is a PARTNERSHIP

a. Date of organization _____

b. State whether partnership is general or limited

_____

c. List ALL partners

| Name | Address | Telephone | Status (general or limited) |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

II. If business is a CORPORATION

a. Date of incorporation August 12, 1981

b. State of incorporation Booth, Texas

c. Charter/permit number #573846-0

d. Principal place(s) of business Booth, Texas

e. Other state(s) in which corporation is authorized to do business _____

_____

f. Officers

President Mr. Donald Wenzel

Vice president(s) Elizabeth Wenzel

Secretary Linda Knesek

Treasurer Linda Knesek

g. List ALL shareholders owning 10% or more of the stock of the corporation:

| Name | Address | Telephone | % of Stock Owned |
|---|---|---|---|
| Mr. Donald Wenzel | | | 100% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

III. If the business is OTHER THAN PARTNERSHIP OR CORPORATION

a. Describe the organization _____

b. List ALL principals of the organization

| Name | Address | Telephone | Title |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

IV. How many years has the business been in business under its present business name?

11 years

a. Under what other or former names has the business operated?

None

b. Has the business ever defaulted, declared bankruptcy, or undergone reorganization procedures? no If so, attach details: list of creditors, amounts owed each, amounts repaid, resolution of proceedings, etc.

c. Has a predecessor of the business defaulted, declared bankruptcy, or undergone reorganization procedures? no If so, attach details, as above.

d. Does the business presently have outstanding claims pending against it? no If so, attach details, as above.

e. Has the business been involved in litigation within the past five years, or is it currently involved in litigation? no If so, attach details, as above.

f. Has an officer or principal of the business ever engaged in any of the activities or had claims against him or her as described in this item IV? no If so, attach details, as above.

CONSTRUCTION EXPERIENCE

V. How many years experience in construction work has the business had?

a. As a general contractor 10

b. As a subcontractor 1

VI. What types of work does the business normally perform with its own forces?

Underground Utilities - water, sanitary sewer, storm sewer & gas, concrete work - streets, slope paving, wastewater plants, water plants & lift stations,
Site Work: clearing, lot grading & ditch excavation.

VII. Has the business ever failed to complete a construction contract, forfeited a bid bond/proposal guaranty, had liquidated damages withheld from its total compensation due on a contract, or refused to enter into contract for work awarded to it? no If so, attach details (a) name of project; (b) contract amount; (c) type of work; (d) name and addresses of: (i) project engineer, (ii) contractor, and (iii) owner; (e) when; (f) where; and (g) why.

VIII. Has any officer or partner of the business ever been an officer or principal of some other organization that failed to complete a construction contract, forfeited a bid bond/proposal

guaranty, had liquidated damages withheld from its total compensation due on a contract, or refused to enter into contract for work awarded to it? no If so, attach details (a) name of individual; (b) his or her current position; (c) name of other organization; (d) position at other organization; (e) name of project; (f) when; (g) where; and (h) why.

IX. Has any officer or principal of the business ever failed to complete a construction contract, forfeited a bid bond/proposal guaranty, had liquidated damages withheld from his or her total compensation due on a contract, or otherwise refused to enter into contract for work awarded to him or her in his or her own name? no If so, attach details (a) name of individual; (b) his or her current position; (c) type of work; (d) name and address; (e) when; (f) where; and (g) why.

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AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 88-02 | COMPAQ | RHODES ENGINEERING<br>6701 HWY. BLVD. #203<br>KATY, TX 77450<br>MR. ORVAL RHODES | COMPAQ COMPUTERS<br>20555 SH 149<br>HOUSTON, TX 77070<br>MR. DAVID MILLICAN | $560,000.00 | UTILITIES AND PAVING | 100% | MARCH '88 |
| 88-03 | FT. BEND MUD #94 | JONES & CARTER<br>5337 GULFTON #200<br>HOUSTON, TX 77081<br>MR. BOB JONES | FT. BEND MUD #94<br>c/o JONES & CARTER<br>5337 GULFTON #200<br>HOUSTON, TX 77081 | $351,980.15 | LIFT STATION & SEWER | 100% | JULY '88 |
| 88-08 | APPOLITO STORM SEWER | JONES & CARTER<br>5337 GULFTON #200<br>HOUSTON, TX 77081<br>MR. BOB JONES | CITY OF STAFFORD<br>2610 S. MAIN<br>STAFFORD, TX 77477<br>MR. LAWARANCE VARCARRO | $220,671.00 | STORM SEWER | 100% | JULY '88 |
| 88-09 | COMPAQ | RHODES ENGINEERING<br><br>KATY, TX<br>MR. ORVAL RHODES | COMPAQ COMPUTERS<br>20555 SH 149<br>HOUSTON, TX 77070<br>MR. DAVID MILLICAN | $3,200,457.00 | UTILITIES AND PAVING | 100% | OCT. '88 |
| 88-11 | GREATWOOD WATER & SANITARY | ESPEY-HUSTON<br>888 WEST BELT SOUTH #200<br>HOUSTON, TX 77042<br>MR. BOB MAY | SUBCONTRACTED FROM<br>BROWN-HARRIS, INC.<br>P.O. BOX 700<br>RICHMOND, TX 77469<br>MR. MACK BROWN | $771,888.48 | SANITARY SEWER | 100% | SEPT. '88 |
| 88-16 | BENTWOOD VILLAGE | ESPEY-HUSTON<br>888 WEST BELT SOUTH #200<br>HOUSTON, TX 77042<br>MR. BOB MAY | SUBCONTRACTED FROM<br>BROWN-HARRIS, INC.<br>P.O. BOX 700<br>RICHMOND, TX 77469<br>MR. MACK BROWN | $380,288.60 | UNDERGROUND UTILITIES | 100% | OCT. '88 |
| 88-17 | GREATWOOD PUMP STATION | ESPEY-HUSTON<br>c/o LICHLITER/JAMESON<br>11111 BROOKLET, SUITE 100<br>HOUSTON, TX 77099-3596<br>MR. BILL ZOLLMAN, P.E. | RIVERBROOK & ASSOC.<br>c/o LICHLITER/JAMESON<br>11111 BROOKLET, SUITE 100<br>HOUSTON, TX 77099-3596<br>MR. BILL ZOLLMAN, P.E. | $896,359.00 | STORM WATER PUMP STATION | 100% | NOV. '88 |

AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 88-26 | FT. BEND W.C. & I.D. #2 LIFT STATION & FORCE MAIN | JONES & CARTER<br>5337 GULFTON #200<br>HOUSTON, TX 77081<br>MR. BOB JONES | FT. BEND W.C. & I.D. #2<br>2331 SOUTH MAIN<br>STAFFORD, TX 77477<br>MR. NOLAN MATHERNE | $719,180.80 | LIFT STATION & FORCE MAIN | 100% | MARCH '89 |
| 88-30 | KATY | CLAY & LEYENDECKER, INC.<br>6701 HWY. BLVD. #203<br>KATY, TX 77450<br>MR. DAVID LEYENDECKER | CITY OF KATY<br>P.O. BOX 617<br>KATY, TX 77449<br>MR. DANNY HARRIS | $435,000.00 | PAVING AND UTILITIES | 100% | MARCH '89 |
| 88-32 | GRANTS LAKE | ESPEY-HUSTON<br>888 WEST BELT SOUTH #200<br>HOUSTON, TX 77042<br>MR. BOB MAY | STANDARD PACIFIC<br>15995 N. BARKER'S LANDING<br>HOUSTON, TX 77079<br>MR. JOHN RAMSEY | $403,811.05 | PAVING AND UTILITIES | 100% | APRIL '89 |
| 88-33 | CAGLE | LICHLITER/JAMESON<br>11111 BROOKLET #100<br>HOUSTON, TX 77099-3596<br>MR. BILL ZOLLMAN | AMERICAN NEWLAND<br>9800 CENTRE PARKWAY, #100<br>HOUSTON, TX<br>MR. TY JOHNSON | $300,000.00 | CONCRETE BOXES | 100% | MAY '89 |
| 88-41 | ANGLETON WATER LINE | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TX 77515<br>MR. HERB SMITH | CITY OF ANGLETON<br>P.O. BOX 726<br>ANGLETON, TX 77515<br>MR. EDDIE AGUIRRE | $582,600.09 | WATER LINES | 100% | MAY '89 |
| 89-03 | GESSNER ROAD | SALIGER ENGINEERING<br>8800 JAMES #110<br>HOUSTON, TX 77040<br>MR. WAYNE SALIGER | METROPOLITAN TRANSIT AUTHO<br>c/o CITY OF MISSOURI CITY<br>P.O BOX 666<br>MISSOURI CITY, TX 77461<br>MR. TOM MENDORFF | $2,587,570.85 | PAVING AND UTILITIES | 100% | MAY '90 |
| 89-04 | VALDERAS STREET | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TX 77515<br>MR. HERB SMITH | CITY OF ANGLETON<br>P.O. BOX 726<br>ANGLETON, TX 77515<br>MR. EDDIE AGUIRRE | $765,825.02 | PAVING AND UTILITIES | 100% | SEPT. '89 |
| 89-07 | MESTON LAKES | JONES & CARTER<br>5337 GULFTON #200<br>HOUSTON, TX 77081<br>MR. BOB JONES | UNITED FINANCIAL CORP.<br>1250 SHORELINE, SUITE 300<br>SUGAR LAND, TX 77479<br>MR. H. D. BELIN | $533,315.50 | PAVING | 100% | OCT. '89 |

AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 89-10 | RIVER ROAD | MORGAN RICHARTS, INC.<br>5900 MEMORIAL DR.<br>HOUSTON, TX 77007<br>MR. ORVAL RHODES | COMPAQ COMPUTERS<br>20555 SH 149<br>HOUSTON, TX 77070<br>MR. DAVID MILLICAN | $636,579.20 | PAVING | 100% | JAN. '90 |
| 89-12 | ALBISS | KELLY KALUZA ENGINEERS<br>101 SOUTHWESTERN #203<br>SUGAR LAND, TX 77478<br>MR. KELLY KALUZA | ALBISS<br>c/o BASS CONSTRUCTION<br>3014 AVENUE I<br>ROSENBERG, TX 77471<br>MR. BOB BASS | $502,741.10 | PAVING AND UTILITIES | 100% | MARCH '90 |
| 89-14 | HINES NURSERY | CAMP DRESSER & McKEE<br>9442 CAPITAL OF TEXAS<br>HIWAY NORTH<br>ARBORETUM PLAZA TWO, #400<br>AUSTIN, TX 78759 | HINES NURSERY<br>P.O. BOX 412<br>HOUSTON, TX 77242<br>MR. GERALD TAYLOR | $475,698.90 | DRAINAGE | 100% | APRIL '90 |
| 89-15 | CITY OF SCHULENBURG | O'MALLY ENGINEERING<br>P.O. BOX 1976<br>BRENHAM, TX 77833<br>MR. BOB SCHMIDT | CITY OF SCHULENBURG<br>607 UPTON<br>SCHULENBURG, TX 78956<br>MR. ROBERT HOOT | $301,640.30 | WATER AND SEWER | 100% | SEPT. '90 |
| 89-18 | FLAGRIDGE ESTATES | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TEXAS 77515<br>MR. HERB SMITH | LEGEND DEVELOPMENT<br>1204 N. VELASCO<br>ANGLETON, TX 77515<br>MR. JACK O'FARRILL | $331,671.88 | PAVING AND UTILITIES | 100% | MARCH '90 |
| 90-01 | PLANTATION VILLAGE | DUNBAR & DICKSON<br>203 THIS WAY<br>LAKE JACKSON, TX 77566<br>MR. STEVE MATULA | CITY OF LAKE JACKSON<br>25 OAK DRIVE<br>LAKE JACKSON, TX 77566<br>MR. SAL AGUIRE | $272,354.80 | PAVING AND UTILITIES | 100% | MAY '90 |
| 90-07 | TOAKUM SANITARY | HUNTER ASSOCIATES, INC.<br>CLAYTON LANE #4108<br>AUSTIN, TX 78723-1033<br>MR. CHARLES DAVIS | CITY OF TOAKUM<br>P.O. BOX 738<br>TOAKUM, TX 77995<br>MR. CALVIN COOK | $441,943.70 | SANITARY SEWER | 100% | AUG. '90 |

AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 90-12 | CEMETERY ROAD | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TX 77515<br>MR. HERB SMITH | CITY OF ANGLETON<br>P.O. BOX 726<br>ANGLETON, TX 77515<br>MR. EDDIE AGUIRRE | $824,190.02 | PAVING AND UTILITIES | 100% | NOV. '90 |
| 90-21 | KEYSTONE | MUNICIPAL ENGINEERS<br>3301 FEDERAL ROAD<br>PASADENA, TX 77504<br>MR. JOHN GARDNER | ROY D. KEYS, JR.<br>39 NORTH COOPER<br>MEMPHIS, TENN. 38104<br>MR. ROY D. KEY, JR. | $550,000.00 | PAVING AND UTILITIES | 100% | MAY '91 |
| 90-22 | INTERMEDICS | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TX 77515<br>MR. HERB SMITH | HARRISON/WALKER & HARPER<br>P.O. BOX 935<br>ANGLETON, TX 77516<br>MR. PLEAS MITCHELL | $552,582.00 | UTILITIES | 95% | NOV. '91 |
| 90-23 | CITY OF FRIENDSWOOD | CITY OF FRIENDSWOOD<br>1306 DEEPWOOD<br>FRIENDSWOOD, TX. 77546<br>MR. JIMMY THOMPSON | CITY OF FRIENDSWOOD<br>1306 DEEPWOOD<br>FRIENDSWOOD, TX 77546-3898<br>MR. JIMMY THOMPSON | $414,000.00 | PAVING | 100% | APRIL '91 |
| 90-25 | SHERIDAN | CLAY & LEYENDECKER, INC.<br>6701 HWY. BLVD. #203<br>KATY, TX 77450<br>MR. DAVID LEYENDECKER | CITY OF SHERIDAN<br>c/o COLORADO COUNTY<br>MR. W.O. STEVENS | $332,711.80 | SANITARY SEWER | 100% | JULY '91 |
| 91-09 | CORPORATE PARK | KELLY KALOZA ENGINEERS<br>101 SOUTHWESTERN #203<br>SUGAR LAND, TX 77478<br>MR. KELLY KALOZA | CITY OF SUGAR LAND<br>P.O. BOX 110<br>SUGAR LAND, TX 77478<br>MR. MIKE HOBBS | $291,567.55 | WATER AND SANITARY | 100% | SEPT. '91 |
| 91-10 | GREATWOOD KNOLL SEC. III | LICHLITER/JAMESON<br>11111 BROOKLET #100<br>HOUSTON, TX 77099-3596<br>MR. JOHN PERRY | AMERICAN HOMELAND<br>9800 CENTRE PARKWAY, #100<br>HOUSTON, TX<br>MR. TY JOHNSON | $390,139.10 | UTILITIES | 100% | NOV. '91 |
| 91-12 | GREATWOOD KNOLL PAVING | LICHLITER/JAMESON<br>11111 BROOKLET #100<br>HOUSTON, TX 77099-3596<br>MR. JOHN PERRY | AMERICAN HOMELAND<br>9800 CENTRE PARKWAY, #100<br>HOUSTON, TX<br>MR. TY JOHNSON | $256,392.00 | PAVING | 100% | NOV. '91 |

AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 91-14 | FLAGRIDGE SECTION 5 | STROUD SURVEYING<br>201 E. MULBERRY<br>ANGLETON, TEXAS 77515<br>MR. RANDY STROUD | FLAGRIDGE GEN. PARTNERSHIP<br>c/o CLYDE COOK CO.<br>1227 HIGHWAY 332<br>CLUTE, TX 77531<br>MR. BRUCE WALTERS | $209,393.20 | PAVING AND UTILITIES | 100% | SEPT. '91 |
| 91-15 | MIDDLE SCHOOL #8 | KELLY KALUZA ENGINEERS<br>101 SOUTHWESTERN #203<br>SUGAR LAND, TX 77478<br>MR. KELLY KALUZA | FT. BEND I.S.D.<br>P.O. 1004<br>SUGAR LAND, TX 77487-1004<br>MR. JOHN HANTHEI | $489,262.55 | PAVING AND UTILITIES | 100% | NOV. '91 |
| 91-16 | WEST AIRPORT L.S. | BROWN & GAY ENGINEERS<br>2470 GRAY FALLS #170<br>HOUSTON, TX 77077<br>MR. SAM KRUSE | CITY OF SUGAR LAND<br>P.O. BOX 110<br>SUGAR LAND, TX 77478<br>MR. MIKE HOBBS | $487,500.00 | LIFT STATION | 60% | JAN. '92 |
| 91-17 | PLANTATION VILLAGE SEC. 9 | DUNBAR & DICKSON<br>203 THIS WAY<br>LAKE JACKSON, TX 77566<br>MR. STEVE MATULA | PLANTATION ASSOCIATES<br>c/o DUNBAR & DICKSON<br>203 THIS WAY<br>LAKE JACKSON, TX 77566<br>MR. ROBERT TRESCH, JR. | $385,000.00 | PAVING AND UTILITIES | 100% | NOV. '91 |
| 91-18 | SOMERSET PLACE | MUNICIPAL ENGINEERS<br>3301 FEDERAL ROAD<br>PASADENA, TX 77504<br>MR. JOHN GARNER | DCF, INC. & SUNWOOD DEV.<br>128 WEST PARKWOOD<br>FRIENDSWOOD, TX 77546<br>MRS. WILMAE H. HAMMERSLEY | 348,000.00 | PAVING AND UTILITIES | 100% | NOV. '91 |
| 91-21 | EAST INTERCEPTOR SEC. 1 & 3 | LICHLITER/JAMESON<br>11111 BROOKLET #100<br>HOUSTON, TX 77099-3596<br>MR. JERRY WOODWARD | CITY OF SUGAR LAND<br>P.O. BOX 110<br>SUGAR LAND, TX 77478<br>MR. MIKE HOBBS | 912,400.00 | SANITARY SEWER | 60% | JAN. '92 |
| 91-24 | BRENTWOOD LAKES SEC. 1 & 2 | KELLY KALUZA ENGINEERS<br>101 SOUTHWESTERN #203<br>SUGAR LAND, TX 77478<br>MR. KELLY KALUZA | BOB CABANISS BUILDER<br>18311 THRISS MAIL ROUTE<br>SPRING, TX 77379<br>MR. BOB CABANISS | 685,200.00 | UTILITIES | 10% | MARCH '92 |

AS PER ORIGINAL

# EXPERIENCE STATEMENT

## JOB LIST

| JOB NUMBER | JOB NAME | ENGINEER'S ADDRESS | OWNER'S ADDRESS | CONTRACT AMOUNT | TYPE OF WORK | PERCENT COMPLETE | DATE OF COMPLETION |
|---|---|---|---|---|---|---|---|
| 91-28 | ANAHUAC | MUNICIPAL ENGINEERS<br>3301 FEDERAL ROAD<br>PASADENA, TX 77504<br>MR. JOHN GARDNER | BEI<br>c/o M.A. OLIVER CONT.<br>P.O. BOX 968<br>ALVIN, TX 77512<br>MR. HAROLD CAUDILL | 490,000.00 | PAVING | 0% | MAY '92 |
| 91-29 | BRENTWOOD LAKES PAVING | KELLY KALOZA ENGINEERS<br>101 SOUTHWESTERN #203<br>SUGAR LAND, TX 77478<br>MR. KELLY KALOZA | BOB CABANISS BUILDER<br>18311 TEXISS MAIL ROUTE<br>SPRING, TX 77379<br>MR. BOB CABANISS | 435,000.00 | PAVING | 0% | MAY '92 |
| 92-02 | VALDERAS | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TEXAS 77515<br>MR. HERB SMITH | CITY OF ANGLETON<br>P. O. BOX 726<br>ANGLETON, TEXAS 77515<br>MR. EDDIE AGUIRRE | 620,000.00 | PAVING & UTILITIES | 50% | MAY '92 |
| 92-03 | PLANTATION VILLAGE SEC. 3 | BAKER & LAWSON<br>300 EAST CEDAR<br>ANGLETON, TEXAS 77515<br>MR. HERB SMITH | CITY OF ANGLETON<br>P. O. BOX 726<br>ANGLETON, TEXAS 77515<br>MR. EDDIE AGUIRRE | 275,000.00 | PAVING & UTILITIES | 20% | MAY '92 |
| 92-04 | VICTORIA WATER PLANT NUMBER 3 & 4 | URBAN ENGINEERING<br>407 N. MOODY<br>P. O. BOX 2849<br>VICTORIA, TEXAS 77902<br>MR. THOMAS SCHMIDT, P. E. | CITY OF VICTORIA<br>P. O. BOX 1758<br>VICTORIA, TEXAS 77902<br>MR. KEN GILL | 890,000.00 | UTILITIES | 10% | NOV. '92 |
| 92-05 | BOCA RATON SEC. 1 | MUNICIPAL ENGINEERING<br>3301 FEDERAL ROAD<br>PASADENA, TEXAS 77504<br>MR. JOHN GARNER | BOCA RATON JOINT VENTURE<br>128 W. PARKWOOD<br>FRIENDSWOOD, TEXAS 77546<br>MRS. WILMAN RAMMERSLEY | 825,00.00 | PAVING & UTILITIES | - | SEPT. '92 |

AS PER ORIGINAL

UTICON, INC.
EMPLOYEE LIST
AND
EXPERIENCE

| NAME | PRESENT POSITION | YEARS WITH COMPANY | YEARS OF EXPERIENCE | DETAIL OF EXPERIENCE |
|---|---|---|---|---|
| MR. DONALD WENZEL | PRESIDENT | 11 | 24 | CONSTRUCTION EXPERIENCE GAINED AT MERCER WITH THIRTEEN YEARS OF SERVICE. SUPERVISION OF INSTALLATION OF ALL PHASES OF UNDERGROUND UTILITIES, WATER PLANTS, WASTEWATER TREATMENT PLANTS AND CONCRETE STREETS. |
| MRS. LINDA KNESEK | SECRETARY TREASURER | 6 | 10 | BOOKKEEPING FOR CONSTRUCTION FIRMS FOR TEN YEARS AND SECRETARY-TREASURER FOR ONE YEAR. |
| MR. JOE MORTON | EXECUTIVE VICE-PRESIDENT | 7 | 22 | SUPERVISION OF INSTALLATION OF ALL PHASES OF UNDERGROUND UTILITIES, WATER PLANTS, WASTEWATER TREATMENT PLANTS AND CONCRETE STREETS. |
| MR. RONNIE LENOX | PAVING SUPERINTENDENT | 7 | 20 | SUPERVISION OF INSTALLATION OF ALL PHASES OF CONCRETE CONSTRUCTION FOR CONCRETE STREETS, WATER PLANTS, WASTEWATER TREATMENT PLANTS AND TILTWALL CONSTRUCTION. |
| MR. ERASMO McHANEY JR. (KENO) | FOREMAN | 11 | 15 | CONSTRUCTION HAND FOR FIVE YEARS AND AN UNDERGROUND UTILITY FOREMAN FOR TEN YEARS. |
| MR. VICTOR LARA | FOREMAN | 10 | 21 | CONSTRUCTION HAND FOR SIX YEARS AND AN UNDERGROUND UTILITY FOREMAN FOR FIFTEEN YEARS. |
| MR. EBBIE THURMOND III | FOREMAN | 7 | 16 | CONSTRUCTION HAND FOR SIX YEARS AND A CONCRETE STREET PAVING FOREMAN FOR TEN YEARS. |
| MR. EUGENE DIETZ (GENE) | FOREMAN | 6 | 15 | CONSTRUCTION HAND FOR SIX YEARS AND A CONCRETE STRUCTURE AND PAVING FOREMAN FOR NINE YEARS. |
| MR. CHARLES JOHN SWAIN (CHIP) | FOREMAN | 5 | 21 | CONSTRUCTION HAND FOR EIGHT YEARS AND AN UNDERGROUND UTILITY FOREMAN FOR TWELVE YEARS. |

| | | | | |
|---|---|---|---|---|
| MR. WILLIAM CURRY (SONNY) | DISPATCHER | 5 | 21 | MATERIAL EXPEDITER FOR HL&P FOR SIX YEARS AND A CONSTRUCTION DISPATCHER FOR FIVE YEARS. |
| MR. STEVE MORTON | FOREMAN | 5 | 10 | CONSTRUCTION HAND FOR EIGHT YEARS AND AN UNDERGROUND UTILITY FOREMAN FOR TWO YEARS. |
| MR. GLENN BISHOP | FOREMAN | 3 | 12 | CONSTRUCTION HAND FOR FOUR YEARS AND A CONCRETE STREET PAVING FOREMAN FOR EIGHT YEARS. |
| MR. K. LEE EWING (LEE) | FOREMAN | 1 | 12 | CONSTRUCTION HAND FOR FOUR YEARS AND AN UNDERGROUND UTILITY FOREMAN FOR EIGHT YEARS. |
| MR. GREGORY STADLER (GREG) | ESTIMATOR | 1 | 11 | CONSTRUCTION FOREMAN FOR BOTH UNDERGROUND UTILITIES AND CONCRETE PAVING FOR SIX YEARS AND AN ESTIMATOR FOR FIVE YEARS. |

Detailed construction experience _____

XIII. List all subcontractors that are anticipated to perform any portion of the work valued at 20% of the amount bid or more. Add additional sheets if needed.

Name _____

Address _____

Work to be done _____

Percentage of contract _____

Persons responsible for the work _____

Name _____

Address _____

Work to be done _____

Percentage of contract _____

Persons responsible for the work _____

REFERENCES

XIV. List all banks with whom the contractor has done business during the past five years. List current bank first.

| Name of bank | Address | Name of contact officer | Telephone |
|---|---|---|---|
| Union State Bank | P. O. Box 40<br>East Bernard, Texas 77435 | Mr. James Vincek | (409) 335-7573<br>Houston/Metro 342-27 |
| First National Bank | P. O. Box 831<br>Rosenberg, Texas 77471 | Mr. Robert Myska | 342-6135 |
| First State Bank | P. O. Box 506<br>Needville, Texas 77461 | Mr. Walter Bothe | 342-6097 |

XV. Payment and performance and maintenance bonds

a. Name and address of surety company _____
Fidelity and Guaranty Insurance Underwriters, Inc.
P. O. Box 4477, Houston, Texas 77210

FDC/DISTRICT
11-23-88

67 1048

1. Company file number #29200
2. Authorized to do business in Texas? Yes
3. Authorized to issue payment and performance and maintenance bonds in Texas? Yes
4. Maximum amount of bond authorized to issue 5,325,000.00
5. Rating (as listed in Best's Key Guide) A
6. Financial size category (as listed in Best's Key Guide) XIII

b. Name and address of agency (company or partnership for which agent works)

Houstoun Woodard & Associates, Inc.
4544 Post Oak Place Drive, Suite 378
Houston, Texas 77027

1. Name and address of agent (person actually signing)

Andrew J. Janda
4544 Post Oak Place Drive, Suite 378
Houston, Texas 77027

2. Authorized to do business in Texas? Yes
3. Agent's file number #00-339-508-000
4. Agent's local recording agent's license number #0102433
5. Does agent/agency have appointment from insurance company authorizing agent/agency to sign bonds? Yes

## LIABILITIES AND STOCKHOLDER'S EQUITY

| | | |
|---|---|---|
| **CURRENT** | | |
| Notes Payable - Due Within One Year (Note 3) | | $ 788,931.23 |
| Accounts Payable | | |
| Trade | $ 631,198.42 | |
| Subcontractor Retainage | 36,035.35 | 667,233.77 |
| Accrued Expenses | | |
| Labor Payroll | $ 34,076.27 | |
| Interest and Taxes | 1,138.35 | 35,214.62 |
| Advance Billings on Contracts (Note 1) | | |
| Billings in Excess of Cost and Estimated Earnings on Jobs in Progress | | 28,585.17 |
| Federal Income Taxes (Note 2) | | 61,669.00 |
| Total Current Liabilities | | $1,581,633.79 |
| **OTHER LIABILITIES** | | |
| Notes Payable - Due After One Year (Note 3) | | |
| On Property and Equipment | $ 998,205.91 | |
| Less: Current Portion | 788,931.23 | |
| | $ 209,274.68 | |
| Deferred Federal Income Taxes (Note 2) | 45,172.50 | 254,447.18 |
| **STOCKHOLDER'S EQUITY** | | |
| Common Stock | | |
| Authorized 500,000 Shares - No Par Value | | |
| Issued and Outstanding 10,000 Shares | $ 1,000.00 | |
| Additional Contributed Capital | 51,667.74 | |
| Retained Earnings | 1,201,743.51 | 1,254,411.25 |
| Total Liabilities and Stockholder's Equity | | $3,090,492.22 |

BALANCE SHEET
Uticon, Inc.
August 31, 1991

A S S E T S

| | | |
|---|---|---|
| CURRENT | | |
| Cash on Deposit | | $ 241,984.52 |
| Accounts Receivable (Note 1) | | |
| Estimates and Trade | $1,043,895.26 | |
| Retainage | 339,469.76 | |
| Miscellaneous | 25,283.00 | 1,408,648.02 |
| Work in Progress (Note 1) | | |
| Cost and Estimated Earnings in Excess of Billings on Jobs in Progress | | 96,405.19 |
| Prepaid Expenses and Deposits | | 114,966.95 |
| Total Current Assets | | $1,862,004.68 |
| PROPERTY AND EQUIPMENT - AT COST (Note 1) | | |
| Machinery and Equipment | $1,613,993.74 | |
| Autos and Trucks | 376,609.65 | |
| Furniture and Fixtures | 116,519.28 | |
| Leasehold Improvements | 33,285.80 | |
| | $2,140,408.47 | |
| Less: Accumulated Depreciation | 937,779.61 | 1,202,628.86 |
| OTHER ASSETS | | |
| Cash Value of Life Insurance | | 25,858.68 |
| Total Assets | | $3,090,492.22 |

See Notes to Financial Statements

FDC/DISTRICT
11-23-88

67 1051

Has the business satisfied ALL of its tax obligations as of the date of this Statement? Yes
If not, attach details: (a) to whom owed; (b) nature of tax outstanding; (c) amount; (d) why outstanding; and (e) anticipated resolution of tax debt.

If the Financial Statement was prepared by an individual accountant or accounting firm, please give the name and address of accountant or accounting firm:

CHAMBLES & CHAMBLES

4801 Milwee

Houston, TX 77092

## STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder:_____ Date Organized:_____

Address:_____ Date Incorporated:_____

Number of Years in Contracting Business under Present Name:_____

Contracts on Hand:

| Contract | Amount | Anticipated Completion Date |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

Type of work performed by your company:_____

_____

Have you ever failed to complete any work awarded to you?_____

Have you ever defaulted on a contract?_____

List the more important projects recently completed by your firm (be sure to include projects of similar importance):

| Project | Amount | Month/Year Completed |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

Major Equipment Available for this Contract:

_____

_____

_____

_____

_____

Attach resumes for the principal members of your organization, including the officers as well as the proposed superintendent for the project.

Credit Available: $_____ BankReference:_____

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by Fort Bend County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 13 day of October, 1992.

_____

By: Donald Wemf

Title: President

ATTORNEY'S REVIEW CERTIFICATION

## ATTORNEY'S REVIEW CERTIFICATION

I, the undersigned, _____, the duly authorized and acting legal representative of _____, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and the manner of execution thereof, and I am of the opinion that each of the aforesaid agreements has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions, and provisions thereof.

_____

Date: _____

# TECHNICAL SPECIFICATIONS

# EXCAVATION, TRENCHING, AND BACKFILLING FOR UTILITIES

# EXCAVATION, TRENCHING, AND BACKFILLING FOR UTILITIES

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for excavation, trenching, and backfilling for storm sewers, water distribution mains, sanitary sewers and other utility systems and appurtenances.

### 1.2 RELATED WORK

a. Cement-Stabilized Sand Backfill
b. Storm Sewers
c. Sanitary Sewers
d. Water Distribution Mains
e. Dewatering and Drainage of Excavation

### 1.3 MEASUREMENT AND PAYMENT

No separate payment will be made for work performed under this section, except for Special Section No. 5. Include the cost of all other work in contract prices for the items listed in the bid form and specified in other sections of this work.

## 2.0 PRODUCTS

### 2.1 CEMENT-STABILIZED SAND BACKFILL

Prepare cement-stabilized sand backfill as specified in the Technical Specification "CEMENT-STABILIZED SAND BACKFILL".

### 2.2 BANK SAND

Obtain bank sand from an approved source. Use sand that is free from clay lumps, organic and other deleterious material, and having a plasticity index of 4 or less.

## 3.0 EXECUTION

### 3.1 EXCAVATION

#### 3.1.1 Procedure

Excavate to indicated or specified depths.

(a) During excavation, pile material suitable for backfilling in an orderly manner far enough from the bank of the trench to avoid overloading, slides or cave-ins.

(b) Remove and dispose of, as indicated or directed, all excavated materials not required or suitable for backfill.

(c) Grade as necessary to prevent surface water from flowing into trenches or other excavations. Remove any water accumulating in trenches or other excavations, using pumping or other approved means.

(d) Excavate by open cut with trenching machine or back hoe. Where machines other than ladder or wheel type trenching machines are used, do not use excavated material composed of large chunks or clods for backfill, but dispose of such material and provide other suitable material for backfill without additional expense.

3.1.2 Trench Excavation

(a) Trenches for pipe sewers smaller than 30 inches diameter shall have a width below the top of pipe bell or other joint of not less than the outside diameter of the pipe plus 12 inches and not more than the outside diameter of the pipe plus 18 inches. Trenches for pipe sewers 30 inches and larger shall have a width below the top of pipe of not less than the outside diameter of the pipe plus 16 inches and shall be wide enough to permit making up of joints but shall not be wider than the outside diameter of the pipe plus 24 inches. Trenches for water lines shall be such that there will be 6 inches space on each side between pipe and walls of the trench.

Cut banks of pipe trench as nearly vertical as practical. Remove stones as necessary to avoid point-bearing. Overexcavate wet or unstable soil from the trench bottom to permit construction of a more stable bed for pipe.

(b) Backfill the trench to the proper grade with granular material.

(c) Be careful not to overexcavate. Accurately grade the trench bottom to provide uniform bearing and support for each section of pipe on undisturbed soil at every point along its entire length, except where necessary to excavate for bell holes and for proper sealing of pipe joints, or as described in 3.1.2(a). Dig bell holes and depressions for joints after the trench bottom has been graded. Make bell holes and depressions for joints no deeper, longer or wider than needed to make the joint properly.

3.1.3 Sheeting and Bracing

Install in sewer trenches and other excavations with vertical sides, sheeting and bracing necessary to support the sides. Sheeting may be pulled after excavation has been backfilled, but not without approval.

3.1.4 Pipe Bedding

(a) Class AA Bedding. Accurately grade the bottom of the trench 5 inches below the bottom of the pipe and to the width shown. Place 5 inches of cement-stabilized sand backfill. Install the pipe and place additional cement-stabilized sand backfill, thoroughly rodded, to a height of 6 inches above the top of the pipe. For sanitary sewers only.

(b) Class A Bedding. Accurately grade the bottom of the trench 5 inches below the bottom of the pipe and to the width shown. Place 5 inches of cement-stabilized sand backfill. Install the pipe and place additional cement-stabilized sand backfill. Compact around the pipe to a depth one-half the outside diameter of the pipe. Place earth fill to a height of 6 inches above the top of the pipe on the same day that the cement-stabilized backfill is laid. For sanitary sewers only.

(c) Class B Bedding. Accurately grade and round the bottom of the trench to support the bottom quadrant of the pipe uniformly on undisturbed soil at every point along its entire length. Dig bell holes and depressions for joints after the trench bottom has been graded so the pipe will rest on the prepared bottom for as nearly its full length as practical. Cut bell holes and depressions only as long, deep and wide as required for properly making the particular type of joint. Compact earth backfill to a depth of 12 inches over the top of the pipe. For sanitary sewers only.

(d) Water Lines. Accurately grade the bottom of the trench 6 inches below the elevation of the normal pipe installation and to the width shown. Place and compact 6 inches of bank sand in the trench before the pipe is laid. After the pipe is laid and inspected, place sand backfill around the pipe to a minimum compacted depth of 6 inches over the top of the pipe. For water lines only.

(e) Storm Sewer Lines.

i. 36-inch diameter and less. Accurately grade the bottom of the trench 4 inches below elevation of the normal pipe installation and to a suitable width. Place and compact a minimum of 7 inches of cement stabilized sand before pipe is laid. After pipe is laid and inspected, place and thoroughly rod cement stabilized sand to a minimum compacted depth of 6 inches over the top of pipe. Where soil conditions require, the Engineer may order use of washed shell in lieu of cement stabilized sand bedding for no extra pay.

ii. 42-inch to 108-inch diameter. Accurately grade the bottom of the trench 6 inches below elevation of the normal pipe installation and to a suitable width. Place and compact cement stabilized sand (10-inch minimum for 42 to 60 inches, 14-inch minimum for 66 to 108 inches) before pipe is laid. After pipe is laid and inspected, place and thoroughly rod cement stabilized sand to a minimum compacted depth of 6 inches over the top of pipe.

3.1.5 Special Pipe Bedding

Where soil conditions require, the Engineer may order use of washed shell or other approved granular material in lieu of cement stabilized sand bedding. There will be no direct payment for washed shell.

Where wet sand is encountered, reinforced concrete pipe sewers shall be constructed using City of Houston Department of Public Works Special Section No. 5. Necessity for use of this section will be determined by the Engineer as the construction progresses and the details may be modified by him to suit conditions encountered. Payment will be made only when ordered by the Engineer at contract price per foot.

3.2 UTILITY INSTALLATION

3.2.1 Storm and Sanitary Sewers

Cut trench as described in Section 3.1.2(a). Above the pipe cut as wide as necessary to sheet and brace and properly perform the work. Provide Class AA, Class A or Class B bedding as described in Sections 3.1.4(a), (b), and (c) for sanitary sewers as indicated in the Construction Plans. For storm sewers, provide bedding as described in Section 3.1.4(c).

3.2.2 Water Supply and Distribution Lines

Grade trenches to avoid high points requiring vacuum and relief valves in water lines. Provide a minimum cover over the top of the pipe of 4 feet from the existing ground surface or the indicated finished grade, whichever is lower. Avoid interference of water lines with other utilities. Provide bedding as described in 3.1.4(d), "Water Lines".

3.2.3 Excavation of Appurtenances

Excavate sufficiently for manholes and similar structures to leave at least 2 feet clear between the outer surfaces and the embankment or timber that may be used to hold and protect the banks. Any over-depth excavation below such appurtenances not directed will be considered unauthorized and will be refilled with sand, gravel or concrete, as directed, at no additional cost.

3.3 PROTECTION OR REMOVAL OF UTILITY LINES

Existing utility lines shown on drawings or known to the Contractor prior to excavation and that are to be retained, as well as utility lines encountered during excavation operations must be carefully protected and satisfactorily repaired if damaged. Any damage to lines not shown should be reported immediately. When utility lines that are to be removed are encountered, notify the Engineer so that measures can be taken to avoid interruption of service.

3.4 BACKFILL

3.4.1 Criteria

Do not backfill trenches until all required pressure tests are performed and utility systems as installed conform to specified requirements of appropriate sections. Backfill trenches to ground surface with selected material as specified or directed. Reopen trenches improperly backfilled to depth required for proper compaction. Refill and recompact as specified, or otherwise correct the condition in an approved manner.

3.4.2 Open Areas

(a) In the pipe zone, deposit backfill material in layers no thicker than 6 inches. Compact with hand tampers to 95% AASHO Density, Test Method T-99, until there is a cover of not less than one foot over utility lines. Use selected backfill material of optimum moisture content. Take special care not to damage pipe wrapping or coating.

(b) Above the pipe zone, deposit backfill in 12 inch-layers. Compact each layer to 90% AASHO Density, Test Method T-99.

3.4.3 Pavement Sections

(a) In the pipe zone, deposit cement-stabilized sand backfill in layers 6 inches or thinner. Compact each layer to 95% AASHO Density, Test Method T-99. Place compacted material until there is a cover of not less than one foot over utility lines.

(b) Use cement-stabilized sand backfill above the pipe zone. Deposit cement-stabilized sand in 12-inch layers and compact to 95% AASHO Density, Test Method T-99. Cure cement-stabilized sand at least 3 days before placing pavement on top of it. Place compacted cement-stabilized sand to within 1.0 feet of finished pavement surface.

3.4.4 Concrete Headwalls

Backfill as necessary to provide stable foundation and proper embedment of headwalls into embankments. Slopes shall be adjusted as necessary to assure a smooth transition between embankment and headwall structure. Compact with mechanical hand tamps to at least 95% of AASHO density, Test Method, T-99.

# DEWATERING AND DRAINAGE OF EXCAVATION

# DEWATERING AND DRAINAGE OF EXCAVATION

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for furnishing all labor, materials, equipment, power and incidentals, and for performing all operations necessary to dewater, drain and maintain excavations and foundation beds as described herein and as necessary for construction of structures and appurtenances. Included are construction, maintenance and removal of cofferdams; installing, maintaining, operating and removing well point systems and other approved devices for lowering water table within an excavation; removal of standing water, surface drainage and seepage from excavation or other work, and protecting work against rising waters and floods, and repair of any resulting damage.

### 1.2 CONTRACTOR'S RESPONSIBILITY

Assume sole responsibility for dewatering systems and for all loss or damage resulting from partial or complete failure of protective measures, except as otherwise provided in the General and Special Conditions.

### 1.3 PLANS AND OTHER DATA TO BE SUBMITTED

Submit plans for review by the Engineer of proposed methods of dewatering, foundation drainage and diversion, in accordance with sound engineering practice.

#### 1.3.1 Well Point System

Show the well point system in clear detail, including the pump capacity, or other proposed method for lowering the water table within the areas where sewer pipe, concrete structures, compacted fill and backfill are to be constructed.

#### 1.3.2. Equipment Supplier

Name the supplier of well point or other foundation drainage equipment.

#### 1.3.3 Review

Do not start dewatering or other foundation drainage until Construction Plans and other data required in this paragraph are reviewed.

### 1.4 RELATED WORK

Excavation, Trenching, and Backfilling for Utilities.

Structural Excavation and Backfill.

### 1.5 MEASUREMENT AND PAYMENT

Measurement and payment will be by the linear foot of well point system, if used, parallel to the trench regardless of whether one or more "systems" are used. No separate payment will be made for dewatering of trench or excavations due to rainfall.

2.0 PRODUCTS

Select equipment and material desired.

3.0 EXECUTION

3.1 DEWATERING EXCAVATIONS

3.1.1 Installation and Maintenance

Furnish, install, operate, and maintain all necessary pumping for dewatering the various parts of the work and for maintaining free of water the foundations, trenches, and such other parts of the work as required for construction operations. Also, as required for inspections and safety, or for any reason determined by the Engineer to be desirable.

3.1.2 Procedure

Continue dewatering in all required areas, until the concrete structure, the trench, or other structure, has been completed to the top of the slopes of the excavation, or to another designated level.

3.1.3 Drain Pipe

Provide a uniform diameter for each pipe drain run constructed for dewatering. Remove the pipe drain when it has served its purpose. If removal of the pipe is impractical, provide grout connections at 50-foot intervals, and fill the pipe with clay grout or cement and sand grout when the pipe has served its purpose.

3.1.4 Removal of Cofferdam

After completion of construction at the site, remove the cofferdams and dispose of the material.

3.1.5 Replacement of Disturbed Material

Replace any excavation performed for convenience in the foundation beds with materials as impermeable as the original foundation material, and compacted to not less than 95 percent maximum density.

3.2 DRAINAGE OF FOUNDATION BEDS

3.2.1 Procedure

Dewater foundation beds for concrete structures by using well points or another approved method. Maintain the saturation line at least 2 feet below the lowest elevations where concrete is to be placed. Drain foundations in areas where concrete is to be placed before placing reinforcing steel. Keep foundation beds free from water for 3 days after concrete is placed.

3.2.2 Alternatives

Produce a downward seepage of water through the sandy materials in the foundation beds, promoting their compaction as the water table drops. Be prepared to demonstrate that the method proposed will produce the desired results. Be prepared to adopt other means of obtaining these effects if the proposed method fails.

## 3.3 REQUIREMENTS FOR WELL POINTS

### 3.3.1 Installation and Acceptance

Well points, where used, must be furnished, installed and operated by a reputable Contractor regularly engaged in this business, and approved. Submit the design of the well point system for review by the Engineer. Predrain by well point vacuum method.

### 3.3.2 Alternatives

Well points may be omitted for portions of underdrains or other trenches, only where auger borings and piezometers show that the soil is predrained by an exterior system.

## 3.4 DURATION OF DRAINAGE

### 3.4.1 Procedure

In areas where concrete is to be placed, carry out the foundation drainage so that the required lowering of the water table will be effected prior to placing reinforcing steel. Keep foundation beds free from water to the same levels for 3 days after pouring concrete.

### 3.4.2 Operation

Operate pumps to keep each underdrain system drained to the approximate level of the top of the lowest pipe of the system until the removal or flooding of cofferdams. Pipe manholes are provided for this purpose adjacent to the structures.

## 3.5 COFFERDAM REQUIREMENTS

### 3.5.1 Procedure

Provide a suitable cofferdam for each excavation where necessary to control water, so the foundation can be placed dry. Also provide a suitable cofferdam to prevent sliding and caving of walls of the excavation.

(a) Where no ground or surface water is encountered, the cofferdam only need be sufficient to protect workmen and to avoid having cave-ins or slides extend beyond the limits of the excavation, as drawn.

(b) Provide cofferdams with enough clearance for the construction and removal of any required forms, for the inspection of their exteriors, and to permit pumping outside the forms.

### 3.5.2 Requirements

Extend sheet piling cofferdams well below the bottom of footings. Brace the piling well and make as watertight as possible.

## 3.6 FLOODING AND REMOVAL OF COFFERDAMS

### 3.6.1 Procedure

Provide for admitting water gradually behind the cofferdam to equalize the water level on the two sides of the cofferdam before it is flooded or breached. Use this feature before the cofferdam is removed, and in the event of a flood that could overtop the cofferdam.

3.6.2 Requirements

Do not breach cofferdams where the water level differential is more than 2 feet between the two sides of the cofferdam, unless the water depth on the high side is no more than 3 feet at the point of breaching.

3.7 PROTECTION OF STRUCTURES

3.7.1 Requirements

Operate construction equipment over completed concrete slabs or structures only with approval. Rubber tire equipment heavier than 5 tons and crawlers heavier than 7 tons will require adequate load spreading by sand fill or other means.

3.8 REPAIR OR DAMAGE

Assume full responsibility for all loss and damage due to flood, rising water or seepage in any part of the work. Repair any damage to partially completed work from these or other causes, including the removal of slides, repair of foundation beds and performance of any other work necessitated by failure or slippage of cofferdams or lack of adequate dewatering or drainage facilities.

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# SANITARY SEWERS

# SANITARY SEWERS

## 1.0 GENERAL

### 1.1 DESCRIPTION

This section describes the complete work necessary to install sanitary sewers and appurtenances, including sanitary sewer manholes, drops and cleanouts, and service connections.

### 1.2 RELATED WORK

a. Cement Stabilized Backfill.
b. Excavation, Trenching and Backfill for Utilities.
c. Manholes.
d. Dewatering and Drainage for Excavations.

### 1.3 REFERENCE SPECIFICATION

Except as otherwise specified or as indicated on drawings, workmanship, methods of installation, construction procedures, and materials furnished shall be in strict accordance with "Specifications for Sewer Construction, Form E-14-62" of the Department of Public Works, City of Houston, Texas, and all applicable amendments. Wherever the terms "City of Houston" and Director of Public Works" are used, the interpretation shall be "Owner" and "Engineer", respectively.

### 1.4 MEASUREMENT AND PAYMENT

Paragraphs of the referenced specifications which describe measurement and payment do not apply unless specifically referenced. Work performed under this section will be paid at unit prices for the following bid items.

#### 1.4.1 Sanitary Sewers

Sanitary sewers include service stubs. Measure from center of manhole to center of manhole. Payment will be at unit prices for size and depth of pipe and will include cost of labor, material, excavation, bedding, and compaction to complete construction.

#### 1.4.2 Service Line Stack

Measure and pay for "Stacks" at unit price bid per each of size installed.

#### 1.4.3 Manholes, Drops and Stacks

See Technical Specification "MANHOLES".

## 2.0 PRODUCTS

Except as otherwise specified, furnish materials according to requirements of the governing specification.

2.1 SANITARY SEWER PIPE

2.1.1 ABS or Clay Pipe

For other than force mains, install the following pipe materials for sanitary sewers. Use of both types in a single project is acceptable.

a. Armco Truss Pipe. For line with 8-inch diameter or large, provide resin pipe meeting requirements of ASTM D 2680.

b. Vitrified Clay Pipe. Provide best quality bell-and-spigot pipe meeting requirements for extra strength clay pipe, ASTM D 2751.

c. Armco Solid Wall Pipe. For lines with 6-inch diameter, provide extra strength resin pipe meeting requirements of ASTM D 2751

2.1.2 Iron Pipe

For either force mains or gravity sewer, install cast iron or ductile iron pipe for sanitary sewers. Use of both types in single project is acceptable.

a. Cast Iron Pipe. Manufactured according to AWWA C106-62 or AWWA C108-62. Design for 5 foot cover; trench condition A. Metal thickness of centrifugal cast pipe must be sufficient to produce a tensile strength of 18,000 pounds per square inch and a modulus of rupture of 40,000 pounds per square inch. For any variation in physical strength of 18,000 pounds per square inch and a modulus of rupture of 40,000 pounds per square inch. For any variation in physical strength values, compute the required metal thickness using the method in ANSI standard A21.1-1967, Thickness Design of Cast Iron Pipe.

b. Ductile Iron Pipe. Manufactured according to AWWA C151 61 with polyethylene wrap. Use 8 mil, black, virgin polyethylene film such as Du Pont Alathon or USI Petrothene. Hold wrap in place with Polyken No. 900 plastic-backed adhesive tape. Lap tape 2 inches at each joint.

2.2 JOINTS

2.2.1 Armco Solid Wall and Truss Pipe

Provide solvent weld or rubber O-ring joints conforming to ASTM D 1869. Make joints and connections according to manufacturer's printed instruction. Ends of pipe, fittings and appurtenances should coated with epoxy or approved sealer. Apply a coating 100 mils in thickness.

2.2.2 Vitrified Clay Pipe

Provide factory premolded compression joints for bell-and spigot pipe meeting requirements of ASTM C 425.

2.2.3 Iron Pipe

Provide rubber O-ring joints conforming to AWWA H1-67. Make joints and connections according to manufacturer's printed instructions.

2.3 MANHOLE STEPS

Provide corrosion-resistant, fiberglass-coated steps spaced on 18-inch centers. Install the top step 4 feet below the top of the manhole casting. Use Model 100-2 of Utility Products, Inc., San Antonio, Texas, or approved equal.

2.4 MANHOLE DROPS

Provide manhole drops wherever invert of sewer is 3 feet or more above the grade of the manhole. Construct drops according to details shown in "Specifications for Sewer Construction E-14-62," latest edition.

3.0 EXECUTION

3.1 PIPE INSTALLATION

Install pipe in accordance with applicable provisions of the referenced specifications. The sewer shall not be closer horizontally than 9 feet to a water supply main or service line. Gravity sewer lines passing over water lines shall be constructed for a distance of 9 feet on each side of the crossing with cast iron pipe, with no joints within 9 feet of the crossing.

3.2 PIPE BEDDING

Provide Class A bedding as described in the referenced specifications, except where detailed otherwise.

Provide bedding as detailed for pipe placed in trenches excavated with equipment other than ladder-type trenching machine and other detailed locations where Class A bedding is not required.

3.3 SERVICE CONNECTIONS

Locate service connections and stacks on the drawings. Obtain approval of locations before making field installation.

Show actual locations on project record drawings. Plug service connections after installation.

3.4 BACKFILL

Backfill as specified in Technical Specification "EXCAVATION, TRENCHING AND BACKFILLING FOR UTILITIES". Unless otherwise directed, use cement-stabilized sand for backfilling sanitary sewer pipe trenches which will be beneath concrete pavements.

3.5 LEAKAGE TEST

After backfilling and removing debris from each section of sewer line, conduct a line acceptance test under observation of an inspector. Test the sanitary sewer lines in strict accordance with the following leakage test. If the test results indicate an unacceptable installation, locate the source of leakage, correct the defect, and retest until the installation is proven satisfactory.

3.5.1 Requirements for Equipment

The Contractor shall provide all necessary equipment, gauges and measuring devices and perform all work necessary to test installed lines in accordance with these Specifications. Water for tests may be obtained from the water lines located in the area indicated on the Plans, but it shall be the Contractor's responsibility to make arrangement for obtaining the water, making any necessary connections, and paying for extra pumping costs.

3.5.2 Gravity Lines Exfiltration Test

The sewer lines shall be tested after an initial string of line not exceeding one thousand (1,000) feet and not less than five hundred (500) feet has been installed. Construction of all sewers will be discontinued until the completion of these tests. The purpose of these initial tests are to determine the quality of the pipe, pipe joints and construction methods so as to make proper corrections prior to additional expenditures on the remainder of the project. Test shall consist of capping or plugging the lower end and filling the entire line with water injected at the lower end. The upper end shall then be plugged and a hydrostatic head of ten (10) feet applied to the lower end through a standpipe arrangement. The 10-foot head will be measured from the flow-line at a midpoint between the manholes.

The maximum amount of loss of exfiltration measured at the standpipe shall not exceed 200 gallons per inch of pipe diameter per mile per 24 hours. The test shall be applied for not less than a three-hour period and conducted from manhole to manhole.

If the initial test indicates an excess of maximum allowable exfiltration, then corrections will be make to the line to reduce the exfiltration to the maximum amount and prior to installation of more lines.

If the initial test indicates an excess of the maximum amount of exfiltration, then testing will be required on each 1,000 feet of pipe immediately after installation and prior to installation of more lines. This procedure is to be followed until the exfiltration falls below the maximum allowable.

If the exfiltration in the initial length of pipe is below the maximum allowable, then construction shall proceed on the entire system. Upon completion of the line, the testing shall proceed as described above unless waived by the Engineer.

3.5.3 Gravity Line Air Pressure Test (Alternative Method)

The Contractor may elect to test the sewer lines in the following manner. The use of this testing procedure will in no way relieve the Contractor from testing the initial 1,000 feet of pipe as outlined under the exfiltration method. The same procedures as that of the exfiltration test will be followed except that the use of air pressure will be utilized rather than water. The low pressure air test shall conform to procedures described in ASTM C-828, ASTM C-924, or other appropriate procedures.

a. Length of line to be tested at one time shall be limited to the length between adjacent manholes.

b. The test section shall be pressurized to 5 psi and held above 4.5 psi for five minutes. Air is to be added as required to hold pressure during this five minute period.

c. For sections of pipe less than 36-inch average inside diameter, the minimum time allowable for the pressure to drop from 3.5 pounds per square inch gauge to 2.5 pounds per square inch gauge shall be computed from the following equation:

$$T = 0.0850\ (D)\ (K)/(Q)$$

where,

T = Time for pressure to drop 1.0 pound per square inch gauge in seconds.
K = 0.000419 (D) (L), but not less than 1.0.
D = Average inside diameter in inches.
L = Length of line in feet of same pipe size being tested.
Q = Rate of loss, 0.0015 cubic feet per minute per square foot internal surface shall be used.

Since a K value of less than 1.0 shall not be used, there are minimum testing times for each pipe diameter as follows:

| Pipe Diameter (inches) | Minimum Time (seconds) | Length for Minimum Time (feet) | Time for Longer Length (seconds) |
|---|---|---|---|
| 6 | 340 | 398 | 0.855(L) |
| 8 | 454 | 298 | 1.520(L) |
| 10 | 567 | 239 | 2.374(L) |
| 12 | 680 | 199 | 3.419(L) |
| 15 | 850 | 159 | 5.342(L) |
| 18 | 1020 | 133 | 7.693(L) |
| 21 | 1190 | 114 | 10.471(L) |
| 24 | 1360 | 100 | 13.676(L) |
| 27 | 1530 | 88 | 17.309(L) |
| 30 | 1700 | 80 | 21.369(L) |
| 33 | 1870 | 72 | 25.856(L) |

For sections of pipe which have an average inside diameter less than 36 inches the following option is available. The test may be stopped if no pressure loss has occurred during the first 25% of the calculated testing time. If any pressure loss or leakage has occurred during the first 25% of the testing period, then the test shall continue for the entire test duration as outlined above or until failure.

Lines with a 36-inch average inside diameter and larger may be air tested at each joint. If an air test is used, a visual inspection of the line between the joints shall be performed immediately after the air test. The minimum time allowable for the pressure to drop from 3.5 psig to 2.5 psig during a joint test, regardless of pipe size, shall be 20 seconds.

3.5.4 Force Main Hydrostatic Test

Conduct hydrostatic tests in the presence of the Engineer and in an approved manner.

Apply test pressure equal to normal static line pressure plus 60 psi, and maintain this pressure for a minimum of two hours. Do not permit line losses during the test to exceed 25 U.S. gallons per inch of diameter per mile per day. Regardless of the rate of line loss, repair observed leaks. Replace faulty or defective materials at no change in the contract sum. Provide all pumps, gauges, meters, and other equipment necessary for performance of the tests.

SPECIAL PROVISION NO. 1
TO
TECHNICAL SPECIFICATION NO. 7
SANITARY SEWERS

Add the following:

3.6 Deflection Test

All flexible semi-rigid pipe sewer lines (PVC) shall be tested for excessive deflection in pipe cross section for later pipe intrusions, and for joint offsets by pulling a mandrel through the pipe by hand. The mandrel shall have a diameter equal to 95% of the inside diameter of the pipe. The test shall be conducted after the final backfill has been in place at least 30 days. No pipe shall exceed a deflection of 5%. Obstructions encountered shall be repaired at no additional cost to Owner. Mandrel and test equipment shall be approved by the Engineer prior to conducting test.

Modify Section 3.5.4 as follows:

3.5.4 Force Main Hydrostatic Test

Conduct hydrostatic tests in the prescence of the Engineer and in an approved manner. Apply test pressure equal to normal static line pressure plus 60 psi or 1.5 times normal operating pressure, whichever is greater. Maintain this pressure for a minimum of two hours. Do not permit line losses during the test to exceed 25 U.S. gallons per inch of diameter per mile per day. Regardless of the rate of line loss, repair observed leaks. Replace faulty of defective materials at no change in the contract sum. Provide all pumps, gages, meters, and other equipment necessary for performance of the tests.

# MANHOLES

# MANHOLES

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for construction of sewer manholes complete in place including the furnishing and adjusting to grade of an existing manhole's castings and cover.

### 1.2 RELATED WORK

a. Excavation, Trenching and Backfilling for Utilities.

b. Storm Sewers

c. Sanitary Sewers

### 1.3 MEASUREMENT AND PAYMENT

#### 1.3.1 Standard Manhole

Measure and pay for "Standard Manhole", of type specified, at unit price bid per each installed.

#### 1.3.2 Extra Depth on Standard Manhole

Measure manhole depth from flowline of invert to top of casting. Pay for "Extra Depth on Standard Manhole" at unit price bid per vertical foot for depths greater than 8 feet.

#### 1.3.3 Drop Connection

Measure and pay for "Drop Connection" at unit price bid per each of size installed.

#### 1.3.4 Extra Depth on Drop Connection

Measure and pay for "Extra Depth on Drop Connection" at unit price bid per vertical foot of size installed for depths greater than 3 feet as measured from invert of manhole to invert of drop tee.

## 2.0 PRODUCTS

### 2.1 IRON CASTINGS

Provide cast iron conforming with ASTM A 48 Class 20, gray cast iron. Furnish castings which are clean, perfect, free from sand or blow holes or other defects. Holes in the cover must be clean and free from plugs. Machine bearing surfaces of manhole frames and covers to provide even bearing in any position in which the manhole cover is seated on the frame.

### 2.2 BRICK *** NOT THIS CONTRACT ***

Furnish brick made from clay or shale and conforming with ASTM C 32, Grade NA, except that not more than 16% grade absorption will be permitted. Use only first quality, sound, hard-burned, perfectly shaped bricks.

## 2.3 PRECAST CONCRETE PIPE MANHOLE RINGS

Provide precast concrete pipe rings conforming to the requirements of ASTM C 478. Unless otherwise specified, provide risers and cone sections having an inside diameter of not less than 36 inches nor more than 48 inches.

## 2.4 CONCRETE CONSTRUCTION

### 2.4.1 Mortar

Use mortar conforming with ASTM C 270, mortar Type S using Portland cement.

### 2.4.2 Aggregate

Furnish aggregate conforming to ASTM Specification C 144.

### 2.4.3 Concrete

See Technical Specification "CONCRETE CONSTRUCTION FOR STRUCTURES".

### 2.4.4 Reinforcing Steel

See Technical Specification "CONCRETE CONSTRUCTION FOR STRUCTURES".

## 2.5 FIBERGLASS REINFORCED PLASTIC *** NOT THIS CONTRACT ***

### 2.5.1 General

Fiberglass Reinforced Plastic Manholes shall be a one-piece unit of one class, fabricated in a composite laminated to conform to the requirements as set forth for ASTM D-3753-79. Manholes shall be manufactured in accordance with ASTM D-3753-79 and its latest revision thereof. Furthermore, the manhole walls shall be a uniform thickness free of thin spots, voids, etc. Also, the exterior shall be free of ridges and sharp protrusions of reinforcement. The interior shall also be smooth and free of ridges, so as to facilitate self-cleaning in the event of stoppage. The exterior shall be covered with graded sand to facilitate bonding and reduce scuffing.

### 2.5.2 Dimensions

The manholes shall be a circular cylinder of 48" minimum internal diameter, reduced at the top to a circular manway not smaller than 22" inside diameter. Manholes shall be produced in whole foot increments of length $\pm$ 2".

### 2.5.3 Configuration

The manway reducer shall be concentric with respect to the barrel portion of the manhole. The reducer must provide a bearing surface on which a standard ring and cover plate may be supported and adjusted to grade. The reducer shall be joined to the barrel section at the factory with resin and glass fiber reinforcement.

### 2.5.4 Class

The manhole shall be manufactured in one class of load rating. This class shall be H-20 wheel load (16,000) pounds dynamic wheel load.

2.5.5 Materials

a. Unsaturated isophthalic polyster resins shall be used.

b. Reinforcement shall be fiberglass mat, continous roving, chopped roving and/or roving fabric. The fiberglass shall be type "E" and have a finish compatible with the resin used.

c. Fillers, when used, must not degrade the resin chemical resistant properties as defined in Section 3.1 of this specification.

d. Additives, such as thixtripic agents, catalyst and promoter may be added as required by the specific manufacturing processess used to meet this standard.

e. Cured laminate will meet the following conditions (Cured composite including glass fiber reinforcement):

| PROPERTY | TEST METHOD | REQUIREMENT |
|---|---|---|
| 1. Glass Content (% by weight) | ASTM D 2584-68 | Minimum 15% |
| 2. Flexural Strength | ASTM D 790-70 | Minimum 12,000 PSI |
| 3. Flexural E-Modulus | ASTM D 790-70 | Minimum 700,000PSI |
| 4. Surface Hardness | ASTM D 2583-67 | Minimum 80% of resin' Normal Value |

2.56 Inspection and Test

Manufacturer shall submit written certification that product meets the requirements of this specification. Test results of typical manholes of like diameter and length shall be included. All material furnished under this specification shall be inspected prior to shipment for conformance to this specification. When requested on his order, the purchaser may, at his own expense, require that tests as defined herein be performed on a sample of his order. The purchaser may, at his own expense, witness inspection and test procedures.

2.5.7 Marking and Identification

All manholes shall be marked in letters no less than 1" in height with the following information:

a. Manufacturer's Identification
b. Manufacturer's Serial Number
c. Manhole Length
d. Manhole shall have quarter round markings at bottom to facilitate cut outs and alignment.

## 3.0 EXECUTION

### 3.1 EXCAVATION

Excavate the pit for a manhole structure no wider than the manhole diameter plus 4 feet, allowing 2 feet around the structure. Manhole pit excavation is unclassified.

### 3.2 BRICK CONSTRUCTION *** NOT THIS CONTRACT ***

Construct brick manholes where shown, of type and depth indicated. Detailed drawings of the various types of manholes to be employed are shown in City of Houston E-14-62, latest edition.

Place the concrete foundation for the manhole as soon as required after the sewer is complete through the manhole location. Construct a base of the shape and size required for the particular type manhole and at least 12 inches thick. Construct the portion of manhole wall below 12 feet deep, 12 inches thick. Construct manhole walls less than 12 feet deep, 8 inches thick.

Lay every fifth course of brick to tie with the preceeding course, usually by making the long axis of the tie course perpendicular with the long axis of the preceding four courses. Wet bricks thoroughly immediately before using.

Strike joint flush on the inside of the manhole. Plaster the outside of brick manholes with a ½-inch thick cover of mortar. Carry the mortar cover up with the brick work. Provide mortar joints at least ½-inch thick. Where possible, furnish "shoved" joints. Where inlet leads, main or lateral pipe sewers enter manholes, cut pipes off flush with inside of manhole and point up any irregularities with mortar.

After masonry work has been completed to proper elevation, set the cast iron manhole cover frame in a full mortar bed and adjust the frame to the established elevation.

Use 23½-inch manhole covers on sewers 48 inches or less in diameter. Use 32-inch manhole covers on sewers bigger than 48 inches in diameter.

Shape and route the inverts of the sewer line or lines entering the manhole at or near the flowline elevation. Use mortar to obtain the proper contour across the manhole floor.

### 3.3 PRECAST CONCRETE MANHOLES

Install precast concrete pipe structures on prepared or previously placed slab foundations. Conform to the dimensions and location shown. The upper pipe member must have form and dimension to receive the metal frame and cover or grate as required. Provide for any connections with lateral pipe, including uniform flow lines. Align the metal steps embedded or built into the side walls and place them at vertical intervals of 18 inches.

### 3.4 BACKFILL

Use the same backfill material and procedures for manhole structures as used for sewer pipe connecting to a manhole. See Technical Specification "EXCAVATION, TRENCHING AND BACKFILLING FOR UTILITIES".

### 3.5 FIBERGLASS INSTALLATION

The manhole installation shall follow the manufacturer's recommended installation procedures.

# CEMENT STABILIZED SAND BACKFILL

# CEMENT STABILIZED SAND BACKFILL

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for the use of cement-stabilized sand as bedding material under sewer pipes, as backfill material around sewer pipes, manholes, inlets, and drainage structures, as required, and for backfill under pavement sections.

### 1.2 RELATED WORK

a. Storm Sewers
b. Sanitary Sewers
c. Excavation, Trenching, and Backfilling for Utilities.

### 1.3 MEASUREMENT AND PAYMENT

No separate payment for work performed under this item. Include cost of same in contract prices bid for which this work is a component.

## 2.0 PRODUCTS

### 2.1 MATERIALS

#### 2.1.1 Aggregate

Use washed sand from an approved source having a Plasticity Index of four or less, and containing deleterious materials not exceeding the following requirements, by weight:

| | |
|---|---|
| Material removed by decantation | 5.0% |
| Clay lumps | 0.5% |
| Other deleterious substances such as coal, Shale, coated grains of soft flaky particles | 2.0% |

Gradation Requirements:

| | |
|---|---|
| Retained on 3/8 inch screen | 0% |
| Retained on 1/4 inch screen | 0%-5% |
| Retained on 20 mesh screen | 15%-50% |
| Retained on 100 mesh screen | 80%-100% |

Color Test ASTM C-40 color not darker than standard color.

#### 2.1.2 Portland Cement

Furnish Portland cement to conform with ASTM C 150 Type I.

#### 2.1.3 Water

Water shall be reasonably clean and free from injurious amounts of oil, acid, salt, organic matter, or other deleterious material.

2.2 PROPORTIONING AND MIXING

Use not less than 1½ sacks of cement per cubic yard of mixture. Use amount of water required to proved mix suitable for mechanical hand tamping and mix in mixer approved by the Engineer. Stamp batch tickets at plant with time of loading Material not in place within one hour and a half after loading or has obtained an initial set will be rejected and removed from the site.

3.0 EXECUTION

a. Place cement-stabilized sand in a trench or excavation prepared for sewer pipe to the depth shown on the drawings.

b. After bedding material is in place, set pipes in position to grade.

c. Add additional cement-stabilized sand material around pipe, filling to at least the spring line of the pipe. Place cement-stabilized sand at optimum moisture content, and in layers not to exceed 6 inches, measured loose.

d. Compact with mechanical hand tamps to at least 95% of AASHO density, Test Method T-99.

3.2 FOUNDATIONS

Use cement-stabilized sand to stabilize the foundations for manholes, inlets or other structures, as required.

3.3 BACKFILL PROCEDURES

a. Place cement-stabilized sand up to the top 12 inches of sewer trenches under existing or future pavement. Use cement-stabilized sand as backfill material around manholes or sewer trenches that are within 1 foot of pavement.

b. Place cement-stabilized sand at optimum moisture content in layers not to exceed 12 inches, measured loose.

c. Compact with mechanical hand tamps to at least 95% of prescribed AASHO Density, Test Method T-99.

d. Place cement stabilized sand continuously a minimum of 12 inches under and around all inlets and all structures as shown.

67 1084

# JACKING AND BORING OF PIPE

# JACKING AND BORING OF PIPE

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for furnishing and installing pipe by means of jacking and boring as shown on the drawings and described in this specification.

### 1.2 SUBMITTALS

Furnish for review, a plan showing the proposed method of operation. Include the design for the jacking head, the jacking support or back stop, the arrangement and position of jacks, pipe heads and other elements, complete, and in assembled position. Review of the plan does not relieve the Contractor of responsibility for obtaining the specified results.

### 1.3 MEASUREMENT

Measure jacking or boring of pipe by the linear foot of pipe complete in place. Measure the length along the centerline of the installed pipe.

### 1.4 PAYMENT

Work performed under this section will be paid for at the unit price bid. Payment will include the price of the pipe to be installed.

## 2.0 PRODUCTS

Use pipe of the size, type and class specified on the drawings, or types as otherwise specified.

## 3.0 EXECUTION

### 3.1 JACKING

a. Provide pumping systems to pump standing water at the upstream end of culverts out of the area boring and jacking operation begins.

b. If the grade of the pipe at the jacking end is below ground, excavate suitable pits or trenches for jacking and for placing the end joints of pipes. Obtain approval for the pit location. Securely sheet and brace any end trenches cut into the embankment or beyond, to prevent earth caving.

c. Install pipe required under street so as not to interfere with traffic or weaken the structure. Furnish and maintain barricades and lights to safeguard traffic until the backfill is complete. Then remove safety items from the site.

d. Provide heavy duty jacks suitable for forcing the pipe through the embankment. Apply even operating pressure. Provide a suitable jacking head, usually timber, and suitable bracing between jacks and jacking head. This assures uniform pressure on the perimeter. Provide a suitable jacking frame or back stop.

e. Set the pipe to be jacked on guides properly braced together to support the pipe section and direct it in the proper line and grade. Line up the jacking assembly with the direction and grade of the pipe.

f. Excavate embankment material just ahead of the pipe, and remove it through the pipe. Then force the pipe through the embankment with jacks into the space thus provided.

g. Excavate beneath the pipe to conform to contour and grade for at least one-third of its circumference. A 2-inch maximum clearance above the pipe shall taper to zero at the point where the excavation conforms to the contour of the pipe.

h. Extend the excavation not more than 2 feet beyond the end of the pipe. This limit may be decreased, as permitted by the character of the material being excavated.

i. Jack the pipe from the low or downstream end. The final position of the pipe may vary only 1 inch in 40 feet, laterally or vertically. Such variation must be regular and in only one direction. The final grade of the flow line must be in the direction indicated by the plans

j. A cutting edge of steel plate may be installed around the head end of the pipe. It may extend a short distance beyond the end of the pipe. Angles or lugs are permitted inside the cutting edge to prevent its slipping back onto the pipe.

k. Once jacking is begun, the operation must continue without interruption, insofar as practicable, to prevent the pipe from becoming firmly set in the embankment.

l. Remove and replace without additional cost, any pipe damaged in jacking operations.

m. Backfill pits or trenches which have been excavated to aid jacking operations, just as soon as the jacking is complete.

3.2 BORING

a. Provide pit for boring equipment and workmen. Obtain approval for the location of the pit. Excavate the pit and install shoring. Securely sheet and brace the pit to prevent earth caving.

b. First, bore a 2-inch pilot hole the entire length of the crossing. From the opposite end, check it for line and grade. The pilot hole will be the centerline for the larger diameter hole to be bored.

c. Bore the large diameter hole by mechanical means. Place excavated material near the top of the working pit and dispose of it as required. Use water or other fluids in boring only to lubricate cuttings. Jetting will not be permitted.

d. In unconsolidated soil formations, use a gel-forming colloidal drilling fluid containing at least 10 percent of high-grade, carefully processed bentonite. The fluid will help to consolidate the cuttings of the bit, seal the hole

walls, and later lubricate the removal off cuttings and the installation of the pipe immediately thereafter.

e. The final position of the pipe may vary only 1 inch in 40 feet, laterally or vertically. Such variation must be regular and in only one direction. Remedy overcutting of more than 1 inch by pressure grouting the entire length of the installation.

67 1088

# CONCRETE CONSTRUCTION FOR STRUCTURES

# CONCRETE CONSTRUCTION FOR STRUCTURES

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for furnishing and installing inlets, manholes, headwalls, drainage structures, and miscellaneous concrete items.

### 1.2 RELATED WORK

a. Excavation, Trenching, and Backfilling for Utilities

b. Cement-Stabilized Sand Backfill

### 1.3 MEASUREMENT AND PAYMENT

No separate payment for work performed under this item. Include cost of same in Contract bid for item for which this work is a component.

## 2.0 PRODUCTS

### 2.1 MATERIALS

#### 2.1.1 Cement

a. Use cement conforming to ASTM C 150, Type I, unless authorized to use Type III.

b. Meet ASTM specifications for weight variations and length of storage. Use no caked cement. Deliver in bags for site-mixed concrete. Use only one brand of cement in any one structure.

#### 2.1.2 Water

Furnish clean water, free from harmful amount of oils, acids, alkalis, or other damaging substances.

#### 2.1.3 Coarse Aggregate

Provide aggregates conforming to ASTM C 33. Unless otherwise specified, use standard size from No. 4 to 1½ inch and modify only in accordance with the following. Supply aggregate not larger than 1/5 of the narrowest dimension between sides of forms, nor larger than 3/4 of minimum clear spacing between reinforcing bars, or between reinforcing bars and forms.

#### 2.1.4 Fine Aggregate

Provide fine aggregate meeting the requirement of ASTM C 33.

#### 2.1.5 Air Entraining Admixtures

Use an air entraining admixture conforming with ASTM C 260.

2.1.6 Reinforcing Steel

a. Use new billet steel bars, grade 40 for sizes smaller than No. 4 and grade 60 for larger bars conforming to ASTM A 615. Provide bars manufactured by the open hearth process. When placed in work, steel must be free from dirt, scale, rust, paint, oil or other harmful materials.

b. Where shown, use welded wire fabric conforming to ASTM A 82. Supply the gage and spacing shown, with longitudinal and transverse wires electronically welded together at points of intersection, using welds strong enough not to be broken during handling or placing. Weld and fabricate fabric sheets according to ASTM A 185.

c. Submit manufacturer's certificates giving properties of steel and supply specimens, free of cost, for testing when required.

2.1.7 Curing

For curing concrete, provide liquid membrane-forming compounds. Use a Type 2, white-pigmented compound conforming to ASTM C 309.

2.1.8 Cast Iron

Furnish cast iron conforming to ASTM A 48 for Class 20 gray cast iron. Provide clean and perfect castings, free from sand, blow holes or other defects. Holes in the cover must be clean and free from plugs.

2.2 STORAGE OF MATERIALS

2.2.1. Cement

Store cement off of the ground in a well-ventilated weather-proof building.

2.2.2 Aggregate

Prevent mixture of foreign materials with aggregate and preserve gradation of aggregate.

2.2.3 Reinforcing Steel

Store reinforcing steel to protect it from mechanical injury and rust.

2.3 CONCRETE

Use either ready-mixed concrete conforming to ASTM C 94 or site-mixed concrete.

a. Measure materials by weight.

b. Water may be measured by volume.

c. Cement may be measured by bag. One bag weighs 94 pounds.

2.4 CLASSIFICATION AND PROPORTIONING

2.4.1 Proportioning

Proportion concrete materials on the basis of maximum water-cement ratio and minimum strength allowable with limits set on minimum cement content. Increase cement content above the minimum if, at any time, the type, gradation, or sizes of aggregate being supplied requires that extra cement be added to meet strength and workability requirements. Such changes must be made at no change in the contract sum.

2.4.2 Classification

| Class | Type | Minimum Compressive Strength (lbs) per sq. in. 7-Day | 28-Day | Max. Water Content per bag of cement (Gal.) | Minimum Cement (bags per (Cu. Yd.) | Consistency Range in Slump (In.) |
|---|---|---|---|---|---|---|
| A | Structural | 2000 | 3000 | 6.25 | 6.0 | 2 to 5 |
| B | Pipe Blocking Fill | ——— | 1500 | 8.00 | 4.0 | 3 to 5 |
| C | Scope Paving | ——— | 2500 | 7.60 | 5.0 | 2 to 5 |

(a) Include for maximum water, a calculation of free water in aggregate minus absorption of aggregate based on a 30-minute absorption period.

(b) Use a minimum of 6.5 bags of cement per cubic yard of concrete if concrete is to be placed under water.

2.4.3 Consistency

Use concrete with consistency that can be worked readily into corners and around reinforcing steel without segregation of materials or having free water collect on the surface. Proportions will be changed if satisfactory mix is not being obtained.

2.4.4 Air Content

Approximately 3 percent air content is required. Determine in accordance with approved ASTM standard method.

2.4.5 Changes in Mixes

Make changes in proportions or materials, or both, necessary to secure desired concrete properties as directed by the Engineer. Obtain prior approval should changes in materials, gradation, or proportions of mixture, or use of special concrete additives be required.

2.5 QUALITY OF CONCRETE

2.5.1 Fields Tests

a. As work progresses, concrete shall be sampled in accordance with Method of Sampling Fresh Concrete (ASTM C172, CSA A23.2.21).

b. Slump tests shall be made according to Method of Test for Slump of Portland Cement Concrete (ASTM C143, CSA A23.2.20).

c. Air content of concrete made with normal-weight aggregates having low absorption shall be tested according to either Method of Test for Air Content of Freshly Mixed Concrete by the Pressure Method (ASTM C231, CSA A23.22.19) or Method of Test for Air Content of Freshly Mixed Concrete by the Volumetric Method (ASTM C173, CSA A23.2.18). If lightweight aggregates or aggregates with high absorptions are used, the latter test method shall be used.

d. Compression test specimens shall be made and cured according to Method of Making and Curing Concrete Compression and Flexure Test Specimens in the Field (ASTM C31, CSA A23.2.14). No fewer than two specimens shall be made for each test at each age (Specifications for Ready-Mixed Concrete, ASTM C94, CSA A23.2.14), nor less than one test for each 150 cu. yd. of concrete of each class. At least one test per day shall be made of each class of concrete used that day. These specimens shall be cured under laboratory conditions. Additional specimens cured under job conditions may be required when, in the opinion of the architect or engineer, there is a possibility of the surrounding air temperature falling below 40 F or rising above 90 F.

e. Specimens shall be tested according to Method of Test for Compressive Strength of Molded Concrete Cylinders (ASTM C39, CSA A23.2.13).

f. The standard age of test specimens shall be 28 days, but 7-day specimens may be used, provided that the relationship between the 7-and 28-day strengths of the concrete is established by test for the materials and proportions used.

g. To conform to the strength requirements of Section 8, strength tests of standard-cured specimens shall meet the following criteria:

Ultimate strength - The average of any three consecutive strength tests shall be equal to or greater than the specified strength, $f_c$, and not more than 10 percent of the strength tests shall be less than the specified strength.

h. If the average strength of standard-cured cylinders falls below specified compressive strengths, the architect or engineer shall have the right to order a change in the mix proportions for the remaining portion of the structure. If the average strength of the job-cured cylinders falls below the required strength, the architect or engineer shall have the right to require changes in conditions of temperature and moisture necessary to secure the required strength. He may require tests in accordance with Methods of Securing, Preparing, and Testing Specimens from Hardened Concrete for Compressive and Flexural Strengths (ASTM C42, CSA A23.2.16) or order load tests to be made on the portions of the structure so affected.

2.5.2 Applicable Standards

Meet ASTM standards for sampling and testing. Use ASTM C 42 for test cores.

2.5.3 Tests on High Early Strength Cement

Apply normal Portland cement 7-day and 28-day tests and meet minimum strengths required at 3 to 7 days.

2.5.4 Failure to Meet Specifications

Should 7-day or 3-day test strengths, as applicable for type of cement being used, fail to meet established strength standards, extended curing or resumed curing on those portions of structure represented by test specimens may be required. Should additional curing fail to give required strength, strengthening or replacement of portions of structure which fail to develop required strength may be required at no change in the contract sum.

## 3.0 EXECUTION

### 3.1 WORK CONDITIONS

3.1.1 Timing

Mix concrete in quantities required for immediate use, and place concrete within 1 hour after start of mixing. Clock-stamp delivery ticket of all batches with time of mixing at ready-mix plant.

3.1.2 Weather

When adverse weather conditions affect quality of concrete, postpone the work. Do not mix concrete when the air temperature is at or below 40°F and falling. Concrete may be mixed when temperature is 35°F and rising. Take temperature readings in the shade away from artificial heat. If authorized for placement during cold weather, place concrete in accordance with PCA Standard, Design and Control of Concrete Mixtures. Protect concrete from temperatures below 32°F until the concrete has cured for a minimum of 3 days at 70°F or 5 days at 50°F.

3.1.3 Excavation and Backfilling

Carry out the excavation and backfill for concrete drainage structures as specified in Technical Specification "EXCAVATION, TRENCHING, AND BACKFILL FOR UTILITIES". Excavate to required grades. Dig excavation pits no farther than 4 feet from the outside wall of the structure.

### 3.2 MIXING AND MIXING EQUIPMENT

3.2.1 Mixer

Use approved type and size. Do not load beyond manufacturer's rated capacity.

3.2.2 Mixing Time

Mix at least 1½ minutes after materials are placed in mixer. Increase mixing time 15 seconds for each ½ yard increase in mixer capacity over 1 cubic yard size.

3.2.3 Batch Material Control

Maintain positive batch control, accurate to within 1 percent.

3.2.4 Operation and Maintenance of Equipment

Clean, maintain, and operate equipment so that it is at all times capable of thoroughly mixing materials as required.

3.2.5 Hand Mixing

Hand mix only when approved by the Engineer.

3.3 FORMS

3.3.1 Construction

Provide mortar-tight forms sufficient in strength to prevent bulging between supports. Set and maintain forms to lines designated. Construct forms to permit removal without damage to concrete. Forms may be given slight draft to permit ease of removal. Provide adequate cleanout openings and before placing concrete, remove extraneous matter from within forms.

3.3.2 Design Loads for Forms and Falsework

Use fluid pressure of 150 pounds per cubic foot and live load of 50 pounds per square foot on horizontal surfaces with maximum unit stresses of 125 percent of allowable stresses used for design of structures.

3.3.3 Material

a. General Form Lumber. Use seasoned lumber of good quality, free from loose or unsound knots, knot holes, twists, shakes, decay, and other imperfections which would affect strength or impair the finished surface of concrete. Use S4S lumber for facing or sheathing. Use nominal 2-inch lumber as minimum thickness of forms for bottoms of caps, or 3/4 inch form plywood backed adequately to prevent misalignment. Provide lumber of nominal 1-inch thickness or form plywood of approved thickness for general use and backed by a sufficient number of studs and wales.

b. Lining for Rubbed Finish Surfaces. Provide form surfaces or formlining surfaces free of irregularities for exposed concrete faces which are to be given rubbed finish. Use plywood of ¼-inch minimum thickness, and preferably oiled at the mill. Re-oil or lacquer the liner on the job before using. Facing may be constructed of 3/4-inch plywood made with waterproof adhesive backed by adequate studs and wales. In such cases, form lining will not be required. Apply rubbed finishes where indicated on drawings.

c. Special Form Lumber. Make molding for chamfer strips, or similar uses, of redwood, cypress, or pine. Furnish a quality that will not split when nailed and which can be maintained to true line. Use mill-cut molding dressed on all faces. Unless otherwise provided, fillet forms at sharp corners and edges with triangular chamfer strips of 3/4 inch, measured on sides.

3.3.4 Form Ties

Use metal form ties of approved type to hold forms in place. Do not use wire ties or snap ties. Remove form ties to depth of at least 3/4 inch from surface of concrete. Provide

form tie holes not larger than 7/8 inch in diameter. Do not burn off ties. Do not use pipe spreaders. Remove spreaders which are separate from forms as concrete is being placed.

3.3.5 Wetting and Oiling Forms

Treat facing of forms with approved form oil before concrete is placed. When so directed, treat both sides of face forms with oil. Apply oil before reinforcement is placed. Immediately before the concrete is placed, wet surfaces of forms which will come in contact with concrete.

3.3.6 Metal Forms

Applicable provisions of these specifications apply equally to metal forms. Countersink bolt and rivet heads on facing sides. Use only metal forms which present a smooth surface and which line up properly. Keep metal free from rust, grease or other foreign material that will tend to disfigure or discolor concrete. Provide metal pan forms that are clean and in good condition, free from dents and rust. Provide pans of a gage and in condition to support concrete and construction load without significant distortion.

3.4 FALSEWORK

3.4.1 Requirement

Install rigid falsework having no excessive settlement or deformation. Use sound timber in falsework centering. Use hardwood timber for wedges.

3.4.2 Design Loads

Construct for a design load of 150 pounds per cubic foot for concrete, and a live load of 50 pounds per square foot of horizontal surface of form work with maximum unit stresses 125 percent of allowable stresses used for design of structures.

3.5 STEEL REINFORCEMENT

3.5.1 Placing

Place reinforcing steel according to the latest ACI. Codes and Standards. Maintain reinforcing steel in place using approved concrete hot-dip galvanized metal chairs and spacers or approved plastic chairs and spacers. Provide a bar tie pigtail extending more than 3/8 inch past the outside face of the bar. All reinforcing steel must be inspected and approved by the Engineer before concrete is placed.

3.5.2 Bar Spacing and Cover

Provide minimum spacing center-to-center of parallel bars $2\frac{1}{2}$ times nominal diameter of the bar. In no case should clear-distance between bars be less than $1\frac{1}{2}$ times maximum size of coarse aggregate. Minimum cover measured from surface of concrete to face of reinforcing bar will be 2 inches.

3.5.3 Bending

Bend reinforcing steel to required shapes while steel is cold. Excessive irregularities in bending will be cause for rejection. Detail bars in accordance with ACI 315-57.

3.5.4 Splices

Splicing of bars other than at locations shown on plans will not be permitted without written approval of the Engineer. Approved bar bending schedules or placing drawings constitute written approval. Stagger splices or else locate at points of low tensile stress according to ACI 318-83.

f'c = 3,000 psi
f'y =40,000 psi

Rebar Splice Lengths

| Bar Size | Regular Bars | Top Bars |
|---|---|---|
| 3 | 12" | 14" |
| 4 | 14" | 19" |
| 5 | 17" | 24" |
| 6 | 22" | 31" |
| 7 | 30" | 42" |
| 8 | 39" | 55" |
| 9 | 50" | 70" |
| 10 | 63" | 88" |
| 11 | 78" | 109" |

3.6 CONSTRUCTION JOINTS, WATER STOPS

3.6.1 Definitions

Contact surface between plastic concrete and concrete that has attained initial set is a construction joint. Monolithic means manner of concrete placing which prevents construction joints. Joints, other than those indicated, will not be permitted without written authorization. Where authorized, make additional construction joints with details equivalent to those for joints in similar locations.

3.6.2 Construction

Roughen the surface of concrete previously placed leaving some aggregate particles exposed. Remove loose materials and then wash and scrub the surface clean with stiff brooms. Keep the surface wet for several hours prior to placing of plastic concrete. Immediately prior to placing of concrete on horizontal surfaces, slush the surface with a coating of mortar. Where possible, apply mortar on previously placed vertical surfaces by brushing and working mortar into irregularities of the surface. Form keyways to permit easy removal of forms without damaging concrete.

3.6.3 Waterstop

Waterstop shall be used where specified on the drawings. Waterstops shall be Polyvinyl Chloride (PVC) and they shall be placed and spliced according to manufacturer's specifications.

3.7 PLACING CONCRETE

3.7.1 Preparation

Give advance notice to permit inspection of forms, reinforcing steel, and other preparations for placing to permit completion of finishing operations in daylight hours. However, if necessary to continue after daylight hours, light the site as directed or

required. If rainfall occurs after placing operations are started, provide covering to protect the work.

3.7.2 Handling and Transporting

Arrange and use metal or metal lined chutes, troughs and pipes in placing concrete so that ingredients of concrete will not be separated. Use concrete having a maximum slump of 3 inches if deposited by chutes and troughs, discharge troughs and chutes either vertically down inside of forms or into a pocket outside of the forms from which it can flow through holes left in forms. Keep chutes, troughs and pipe clean and free from coatings of hardened concrete. Use of chutes in excess of 35 foot total length requires specific authorization.

3.7.3 Depositing

Limit the free fall of concrete to 4 feet. Use tremies for placing concrete in walls and similar placement. Do not deposit large quantities of concrete at one location so that running or working concrete along forms is required. Do not jar forms after concrete has taken on initial set; do not place any strain on projecting reinforcement or anchor bolts. Make tremies in sections, or provide in several lengths, so that outlet may be adjusted to proper height during placing operations. Place concrete in continuous horizontal layers of approximately 12-inch thickness. Place each layer while layer below is still soft. Let no more than 1 hour elapse between the placing of successive layers in continuous placement.

3.7.4 Consolidation

Compact each layer of concrete with concrete spading implements and mechanical vibrators of approved type. When immersion vibrators cannot be used, use vibrators of the type which operate by attachment to forms only. Apply vibrators to concrete immediately after depositing, and move the vibrator through the layer of concrete just placed and several inches into plastic layer below. Do not penetrate or disturb layers previously placed which have partially set, and do not use vibrators to aid flow of concrete laterally.

3.8 CURING

3.8.1 Definition

Accomplish curing by preventing loss of moisture, rapid temperature change and mechanical injury for a period of 7 curing days when normal Portland cement has been used and for 3 curing days when high-early-strength Portland cement has been used. Start curing as soon as free water has disappeared from the surface of the concrete after placing and finishing. A curing day is any calendar day on which temperature is above 50°F for at least 19 hours. Colder days may be counted if air temperature adjacent to concrete is maintained above 50°F. In continued cold weather, when artificial heat is not provided, removal of forms and falsework may be permitted at the end of period of calendar days equal to twice the number of curing days.

3.8.2 Form-Finish

Cure formed surfaces not requiring rub-finished surface by leaving forms in place for the full curing period.

3.8.3 Rub-Finish

Exposed concrete shall receive a rubbed finish as follows:

a. Cure formed surfaces requiring rub-finished surfaces by leaving forms in place for a minimum number of days as follows.

(1) Vertical surfaces-2 full curing days.

(2) Underside of sidewalk - 4 full curing days.

b. After rub-finish operations are complete, cure formed surfaces by using moist cotton mats until normal curing period is complete.

3.8.4 Uniformed Surfaces

Cure by membrane curing compound method.

a. After the concrete has received a final finish and surplus water sheen has disappeared, seal the surface with a single uniform coating of approved curing compound applied at the rate of coverage recommended by manufacturer and as directed by Engineer. Do not apply less than 1 gallon per 180 square feet of area. Provide satisfactory means to properly control and check rate of application of the compound.

b. Thoroughly agitate the compound during use and apply by means of approved mechanical power pressure sprayers, equipped with satisfactory atomizing nozzles. For application on small miscellaneous items, hand powered spray equipment may be used. For all spraying equipment, prevent loss of compound between nozzle and concrete surface during spraying operations.

c. Do not apply compound to a dry surface. If the surface of the concrete has become dry, thoroughly moisten the surface immediately prior to application. At locations where the coating shows discontinuities, pin holes or other defects,or if rain falls on newly coated surface before film has dried sufficiently to resist damage, apply an additional coat of compound immediately, at the specified rate of coverage.

3.9 REMOVAL OF FORMS AND FALSEWORK

Remove forms from surfaces requiring rubbing as specified in the paragraph on curing. Remove the forms from the surfaces only as rapidly as the rubbing operation progresses. Remove the forms from surfaces not requiring rub-finish and remove falsework when the concrete has aged for the required number of curing days and has attained the specified 7-day minimum compressive strength.

3.10 DEFECTIVE WORK

Immediately repair any defective work discovered after the forms have been removed. If the surface of the concrete is bulged, uneven, or shows excess honeycombing or form marks which cannot be repaired satisfactorily, remove and replace the entire section.

3.11.1 Patching

Patch slight honeycomb, minor defects and form tie holes in concrete surfaces with cement mortar mixed one part cement to two parts fine aggregate. Repair by cutting out unsatisfactory material and replacing it with new concrete, securely keyed and bonded to old concrete. Finish to make joints as inconspicuous as possible. Use a stiff mixture and thoroughly tamp into place. After the patch has stiffened sufficiently to allow for greatest portion of shrinkage, strike off mortar flush with the surface.

3.11.2 Rub-Finish

Rub-finish all exposed surfaces of formed concrete structures except as noted. After pointing has set sufficiently, wet the surface with brush and give first surface rubbing with No. 16 Carborundum stone or equal. Rub sufficiently to bring surface to paste, to remove form marks and projections, and to produce a smooth, dense surface. Add no cement to form surface paste. Spread or brush material, which has been ground to paste, uniformly over surface and allow to take reset. In general, do not rub chamfered corners in first surface rubbing. In preparation for final acceptance, clean surfaces and give final finish rubbing with No. 30 Carborundum stone or equal. After rubbing, strip the surface with brush and allow mortar on the surface to take a reset; then wash surface with clean water. Leave structure with a clean, neat and uniform-appearing finish.

3.11.3 Float Finish

Give a wood-float finish to concrete slabs.

# LIFT STATIONS

# LIFT STATIONS

## 1.0 GENERAL

### 1.1 SCOPE

This section provides for furnishing all labor, materials, equipment and incidentals and for performing all operations necessary for construction of a completed lift station of the capacity specified. Included in this work are submersible pumps, pipes, valves, raceway systems, wire and wiring, control panels and miscellaneous metals.

### 1.2 SUBMITTALS

#### 1.2.1 General

Within 30 days after award of the contract and before orders are placed or shop drawings are submitted, submit a list of equipment and principal materials specified. Give names of manufacturers, catalog and model numbers, and such other supplementary information as necessary for identification.

#### 1.2.2 Shop Drawings

Shop drawing procedures are specified in Section VIII, Special Conditions of the Agreement, Part B. Items requiring shop drawings include the following.

##### 1.2.2.1 Equipment and Materials

All items of equipment and principal materials proposed for installation.

##### 1.2.2.2 Control Systems

Submit detailed control and electrical interlock diagrams showing instrument air devices and wiring.

##### 1.2.2.3 Equipment Rooms

Submit shop drawings of mechanical equipment rooms and where directed, other complex areas. Show actual equipment to be installed, with piping fully detailed to show clearances, headroom, pipe routing, valve positions, pipe hangers, insulation, and other pertinent information. Prepare drawings to a minimum scale of 3/8-inch per foot.

##### 1.2.2.4 Ductwork

Submit ductwork shop drawings fully detailed. Indicate elevation of bottom of all duct work above finished floor line and the exact size and location of all framed, cast, or masonry opening required. Prepare drawings to a minimum scale of ¼"- inch per foot.

#### 1.2.3 Submersible Pumps

Submit four (4) copies of complete descriptive data of pumps and drivers, including, but not limited to, the following: Pump curves, NPSH requirements, horsepower requirements, materials of construction for pump components, and complete description of driver including horsepower, electrical characteristics, bearing life ratings, and insulation ratings.

1.2.4 General Electrical

Submittal data and shop drawings are required for, but not limited to, the following items:

1. Fusible and non-fusible disconnect switches
2. Boxes or manholes
3. Magnetic motor starters
4. Manual or solid state motor starters
5. Motor control centers
6. Switchboards
7. Raceways
8. Automatic controls
9. Wire
10. Wiring devices
11. Transformers
12. Thermal, therma/magnetic, solid state circuit breakers
13. Conduit

1.2.5 Operating and Maintenance Instructions

Secure four (4) copies of operating and maintenance instructions, service manuals, and parts lists applicable to each item of equipment furnished. Deliver three bound sets of same for Owner's use. Delivery of required documents is a condition of final acceptance. Operation and maintenance instructions should include all nameplate data and design parameters. Clearly distinguish between information that pertains to the particular equipment and information which does not.

Upon completion of work, and at a time designated by the Engineer, provide services of competent representative of the Contractor for period of at least 40 hours to instruct the Owner's representative in the operation and maintenance of the entire system.

1.2.6 Lubrication

Provide complete chart of the correct lubricant for each item of equipment requiring lubrication.

1.3 MEASUREMENT AND PAYMENT

Payment will be on a lump sum basis as specified in the Proposal. Said lump sum shall constitute full payment for a fully operational lift station complete in place.

2.0 PRODUCTS

2.1 MISCELLANEOUS METALS

2.1.1 Steel

Steel for structural shapes shall conform to ASTM A 36; steel for plates shall conform to ASTM A 283.

2.1.2 Cast Iron

Cast iron shall conform to ASTM A 48.

2.1.3 Steel Pipe

Steel pipe shall be zinc-coated, welded and seamless, conforming to ASTM A 53, Type E or S, Grade B, open-hearth or basic-oxygen steel with sulphur content not more than 0.5 percent.

2.1.4 Bolts

Bolts shall conform to ASTM A 307 except that bolts shown on drawings to be "high strength" shall conform to ASTM A 325.

2.1.5 Grating

Grating shall be welded or electro-forged steel grating of the type and size indicated on the drawings.

2.1.6 Galvanizing

Except where otherwise specified, hot-dip galvanize all miscellaneous metal after fabrication. Cast iron and items completely embedded in concrete shall not be galvanized. Galvanize in accordance with the following specifications, except that minimum weight of zinc coating shall be 2 ounces per square foot of area.

| Item | ASTM Destination |
|---|---|
| Hardware, Bolts, Nuts, etc. | A153 |
| Steel Shapes, Plates and Bars | A123 |
| Steel Sheets | A626 |
| Steel Pipe, Welded and Seamless | A120 |

2.2 SUBMERSIBLE PUMPS

2.2.1 Manufacturer

Use non-clog submersible sewage pumps as set forth in the Special Provisions to this specification.

2.2.2 Capacity and Efficiency

Head losses through the pump are not included in the total pumping heads and suction heads. Use pumping heads and other terms as defined in the Standards of the Hydraulic Institute.

Supply pumps having operating point at left of peak efficiency. Pumps with curves constantly rising toward shut-off are preferred. Maximum and minimum impellers are not to be used for initial conditions, except in special cases and then only with approval of the Engineer.

2.2.3 Lift Station Pumps

The pumps for the lift station must meet the design and performance requirements as set forth in the Special Provisions to this specification.

2.2.4 Pump Design

The pump(s) shall be capable of handling raw unscreened sewage. The pump(s) shall be connected to the discharge connection elbow when lowered in place, and shall be easily removed for inspection or service; there shall be no need for personnel to enter pump well.

2.2.5 Pump Construction

Major pump components shall be of gray cast iron, class 30, with smooth surfaces devoid of blow holes and other irregularities. Where watertight sealing is required, O-rings made of nitrile rubber shall be used. All exposed nuts and bolts shall be of stainless steel 304. All surfaces coming into contact with sewage, other than stainless steel, shall be protected by an approved sewage resistant coating. Impeller shall be coated with rilsan. All mating surfaces where watertight sealing is required shall be machined and fitted with nitrile rubber O-rings. Fitting shall be such that sealing is accomplished by metal-to-metal contact between machined surfaces, resulting in controlled compression of nitrile rubber O-rings without the requirement of specific torque limit to affect this. No secondary sealing compounds, rectangular gaskets, elliptical "O-"rings, grease or other devices shall be used.

2.2.6 Pump Motor

Pump motor shall be vertical shaft and weather-proof. Winding is to be encapsulated suitable for Gulf Coast installation. Provide three phase, 240 volts.

Thermal sensors shall be used to monitor stator temperatures. The stator shall be equipped with three (3) thermal switches, embedded in the end coils of the stator winding (one switch in each stator phase). These shall be used in conjunction with the supplemental to external motor over protection and the control panel.

Securely affix in a conspicuous place on each pump and motor a standard stainless steel nameplate showing the serial number and name of the manufacturer. Also show horsepower, speed and electric current characteristics. Nameplates with distributing agents only are not acceptable.

2.2.7 Pump Shaft and Seals

The pump shaft shall be of stainless steel ANSI 431, a nickel bearing chromium steel designed for heat treatment to high mechanical properties with superior corrosion resistant characteristics.

2.2.8 Impellers

The impeller shall be of gray cast iron, Class 30, dynamically balanced, double shrouded non-clogging design with a long thrulet without acute turns, capable of handling solids, fibrous materials, heavy sludge and other matter found in normal sewage applications. The fit between the impeller and the shaft shall be a sliding fit with one key.

The volute shall be of single piece design and shall have smooth fluid passages large enough at all points to pass any size solid which can pass through the impeller.

A written report stating the foregoing steps have been done shall be supplied with each pump at the time of shipment.

2.2.9 Pump Warranty

The pump manufacturer shall warrant the units being supplied to the Owner against defects in workmanship and material for a period of five (5) years under normal use, operation and service. The warranty shall be in printed form and apply to all similar units. (Contractor's responsibility shall end after the one-year warranty period he is required to provide.)

Each manufacturer shall review the system's design in all matters relative to the proper operation of his equipment, including piping, electrical, automatic controls, locations, and related items. With his shop drawings, the manufacturer must submit a letter to the Engineer stating that the design is satisfactory to the manufacturer and that his equipment will operate satisfactorily under the design conditions. Further, the manufacturer must review the final installation at site and write a second letter stating that the installation is satisfactory to the manufacturer and that his equipment will operate satisfactorily under the installed conditions. The certification shall be furnished for the following systems:

2.3 PIPES

2.3.1 Cast Iron Pipe

Unless otherwise specified, cast iron pipe shall be Class 150, designed for the cover requirements shown on the Construction Plans, but not less than a minimum design of 3.5 feet of cover, trench condition "B" in compliance with ANSI A21.1, ANSI A21.6 (AWWA C 106) and A21.8 (AWWA C 108).

Use flanged joints and fittings for cast iron pipe installed above ground. Galvanize bolts for flanged joints.

Use mechanical joints or boltless gasketed joints made up strictly in accordance with manufacturer's recommendations for cast iron pipe installed below ground.

Cast iron and ductile iron flanges are to be furnished in accordance with ANSI A21.15. Flanges for cast iron pipe to be cast iron, flanges for ductile iron pipe to be ductile iron pipe. All flanged pipe to be shop hydrostatically tested to 125 psi to insure leakfree joints.

2.3.2 Ductile Iron Pipe

Where specified, ductile iron pipe shall be thickness Class No. 52 for Type 5 laying condition. For other than Type 5 laying condition where depth of cover exceeds the maximum recommended for Class 52 pipe shall be designed in accordance with ANSI A21.51 Table 51.1. Where ductile iron pipe is to be buried provide eight (8) mil black virgin polyethylene film wrap as manufactured by Du Pont Alathor or U.S.I. Petrothene resins. Polyethylene shall be held in place with Polyken No. 900 plastic backed adhesive tape: lap two (2) inches at each joint.

2.3.3 Fittings

Use fittings of same size as pipe they serve. Reducers are not permitted to facilitate an off-size fitting. Reducing bushings are also prohibited. Reduction in piping size will be made by reducing fittings. Use galvanized fittings for galvanized pipe.

2.3.3.1 Flanged Fittings

Provide 150 pound flanged fittings, constructed of high quality gray-iron or ductile iron castings accurately machined and finished. Dimensions must conform to American Standard for Cast Iron Flanged Fittings. Use cast iron fittings meeting requirements for ANSI B-16.1, Class 125.

2.3.3.2 Mechanical Joint Fittings

Provide 150 pound mechanical joint fittings conforming to ANSI A21.11 (AWWA C-110). Mechanical joint bolts shall be cathodic to the pipe.

2.3.3.2 Boltless Gasketed Fittings

Provide 150 pound boltless gasketed "O-ring" type fittings conforming to ANSI A21.11 (AWWA C-110).

2.3.3.4 Threaded Fittings

Provide 150 pound, malleable iron, screwed fittings. Galvanize fittings as specified. Provide pipe with American Standard taper pipe threads.

2.3.4 Couplings

2.3.4.1 Dresser Couplings

Use Style 38, unless otherwise specified.

2.3.4.2 Victaulic Couplings

Provide Victaulic Style 31 or Nappco Series 300 with radius groove.

2.4 VALVES

2.4.1 Eccentric Plug Valves

Valves shall be non-lubricated eccentric plug valves with semi-steel body and semi steel resilient face plate. Above ground valves ten inches and larger shall be worm gear operated. Equip buried valves with extended waterproof gear operators. Provide DeZurik eccentric Fig. 118 valves with stainless bushings or approved equal.

2.4.2 Check Valves

Provide iron body, rubber faced disc, external weight and lever, ANSI Class 125 flanged end valves, Mueller Fig. A-2602-6-01, or equal.

2.5. ACCEPTABLE MANUFACTURERS AS PER ORIGINAL

2.5.1. Specific Products

When a product is specified by a manufacturer's name, this shall be the basis of the contract, without substitution or exception, except as indicated below. Other products are specified by manufacturers name, model number and/or trade name, or by reference standards. When specified by a reference standard, the contractor may select the products of any manufacturer meeting that standard.

2.5.2 Products

2.5.2.1 Quality

All products provided under this division shall be new and the standard products of manufacturers regularly engaged in production of such material, equipment and/or apparatus and shall be manufacturer's latest standard design.

2.5.2.2 NEC

All products used shall conform to the National Electrical Code as applicable.

2.5.2.3 UL

Where the UL has set standards, lists products, and issues labels, the products used shall be so UL listed and labeled.

2.5.2.4 Space Limitations

Architectural and structural features of building and space limitations shall be considered in selection of all products.

No product shall be provided which will not suit arrangement and space limitations indicated.

2.5.2.5 Protection

Products shall be kept clean and protected from corrosion and damage. Failure to do so shall be sufficient cause for rejection of the product.

2.5.2.6 Factory Finish

Where applicable, all products shall have a factory applied hard surface finish such as baked on enamel which will not require additional field painting. The contractor shall protect this finish from damage due to construction operations until acceptance of the work. He shall satisfactorily restore any such finishes that become stained or damaged.

2.6 RACEWAY SYSTEMS

2.6.1 Conduit and Fittings

2.6.1.1 Rigid Steel Conduit and Fittings

To be hot-dip galvanized, including threads. Cadmium-plated malleable iron fittings are also acceptable.

2.6.1.2 Liquid-tight Flexible Metallic Conduit

Use for motors exposed to weather, water, or grease, and for all pump motor connections. Make the conduit grounding system continuous at such points by manufacturer installed, UL approved, copper grounding strap or by jumpers sized in accordance with NEC Table 250-95.

2.6.1.3 Rigid Non-Metallic Conduit and Fittings

To be Schedule 40 PVC, UL rated for use with 90C cable, and listed for NEMA Type II PVC conduit (designed for underground installation without encasement in concrete). Conduit, fittings, elbows and cement (solvent) shall be by the same manufacturer.

2.6.1.4 Entrance Seals

Provide seals of OZ type WSK, or approved equal for all conduits entering building from below grade.

2.6.1.5 Expansion Fittings

Provide fittings of OZ type EX, or approved equal where conduits cross expansion joints and outdoors between structures.

2.6.1.6 Acceptable Manufacturers

1. Rigid Steel Conduit: Allied, Pittsburgh Standard, Republic, Triangle of Youngstown.

2. PVC Coated Rigid Steel Conduit: OCCAL 40, Pittsburgh Standard (Plastibond) or Schlumberger (Kor-Kap).

3. Liquid-Tight Flexible Metallic Conduit: Anaconda, Electric-Flex, or Pittsburgh Standard.

4. Rigid Non-Metallic Conduit: Cabot (Krayloy), Carlon, and Pittsburgh Standard (pastic-con).

5. Fittings for rigid Conduit: Midwest, Efcor, RACO, O-Z, Steel City, T & B, or Appleton.

2.6.2 Wireways

Provide wireways as indicated or required. Fabricate wireways of no less than 16-gage sheet steel and to dimensions no smaller than 4" x4".

2.7 WIRE AND WIRING

2.7.1 Identification

Provide new wire and cable with voltage class, NEC type letters, manufacturer's name and trademark, and conductor size and material permanently marked on outer covering per NEC Section 310-11.

AS PER ORIGINAL

2.7.2 600 Volt Conductors

Provide soft drawn, annealed copper wire with factory color coded NEC insulations as follows:

1. Conductors No. 12 through No. 1, THW
2. Conductors No. 1/0 and larger, RHW, or as specified.

Provide pressure type connectors for all splices and joints.

2.7.3 Acceptable Manufacturers

600 Volt Conductors. Anaconda, General Electric, Okonite, Paranite, Phelps Dodge, and Triangle.

600 Volt Connectors. Buchanan, Burndy, Ideal, Kearney, 3M Company, O-Z, and Thomas & Bets.

3.0 EXECUTION

3.1 PIPES

3.1.1 Jointing

3.1.1.1 Flanged Joints

When bolting, take care to insure that there is no restraint on the opposite end of the pipe or the fitting which would prevent uniform gasket compression or which would cause unnecessary stress in the flanges. Leave one flange free to move in any direction while flange bolts are being tightened. Tighten bolts gradually and at a uniform rate in such manner that gasket compression is uniform over the entire area of gasket.

1. Take special care when attaching suction and discharge piping to pumping equipment. Insure that no stresses are transmitted to or imposed on the pump suction and discharge flanges by connected piping. Install and permanently support piping to provide accurate matching of bolt holes and uniform contact over the entire flange. In addition, leave pump connection piping free to move parallel to its longitudinal centerline while the bolts in pump connection flanges are tightened.

2. Provide maximum flexibility and ease of alignment correction by taking advantage of the slack between the flange bolts and bolt holes for slight angular rotation of connecting flanges. Assemble pump connecting piping with gaskets in place, with only a portion of the flange bolts (no fewer than four per joint) installed. After final alignment and before final bolting test pump connections for applied piping stresses by loosening flange bolts which, if piping is properly installed, should result in no movement of piping relative to the pump, or opening of the pump connection joints.

3.1.1.2 Mechanical Joints

Carefully assemble mechanical joints in accordance with the manufacturer's recommendations. If seal is defective, disassemble the joint, thoroughly clean it, and reassemble the joint. Do not overtighten bolts to compensate for poor installation practice.

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3.1.1.3 Push-On-Joints

Remove lumps, blisters, and excess coating from the exterior spigot and interior bell surfaces. Wire brush such surfaces and wipe them clean and dry (free from oil and grease) before placing the spigot in the bell. Take every precaution to prevent foreign material from entering the pipe during installation. Do not place debris, tools, clothing, or other materials in the pipe. Observe and follow instructions and recommendations of the pipe manufacturer relative to gasket installation and other jointing operations. Lubricate joint surfaces with heavy vegetable soap solution immediately before joint is completed. Suitably bevel each spigot end to facilitate assembly.

3.1.1.4 Threaded Joints

Make threaded joints using suitable joint compound applied to male threads only. Thoroughly ream field cuts. Make connections carefully so that thread engagement will be secured. Machine cut threads to American National taper pipe thread sizes.

3.1.2 Handling

Install pipe, fittings, and accessories to insure their installation in a sound, undamaged condition. Use equipment, tools and methods to prevent damage in unloading, reloading, hauling, and laying pipe and fittings. When using hooks in pipe ends, be sure that the contact surfaces are broad and well padded.

3.1.3 Cutting

Cut cast iron pipe in a neat manner, without damage to the pipe. Make cuts smooth, straight, and at right angles to the pipe axis. Use mechanical pipe cutters of an approved type, except in locations where the use of mechanical cutters would be difficult or impracticable. In such locations, cut the pipe without damaging impact or shock.

3.1.4 Cleaning

Thoroughly clean the interior of the pipe and fittings of foreign matter before installation. Keep the interior clean until the work has been accepted.

3.1.5 Inspection

During installation, while the pipe is suspended and hanging free, inspect each pipe and fitting for defects. Tap the pipe with a light hammer to detect cracks. Reject defective, damaged, or unsound pipe and fittings and remove them from the site.

3.1.6 Laying Pipe

Protect the pipe from lateral displacement by means of pipe embedment material installed as specified and as shown.

Under no circumstances should pipe be laid in water. Do not lay pipe under unsuitable weather or trench conditions.

Lay pipe with bell ends facing in the direction of the laying except when making closures.

3.1.7 Reaction Anchorage and Blocking

3.1.7.1 Installation

Install suitable reaction blocking, struts, anchors, clamps, joint harness or other adequate means for preventing movement of pipe caused by unbalanced internal liquid pressure. Pressure can be expected at unlugged tees, Y-branches, and bends deflecting 22½ degrees or more which are installed in piping subjected to internal hydrostatic heads in excess of 15 feet in exposed, or 30 feet in buried piping.

1. In trenches, fittings must be provided with concrete thrust blocking between the fitting and solid, undisturbed ground in each case, except where solid ground blocking support is not available. At tops of slopes, anchor vertical angle bends with concrete of sufficient weight to resist hydraulic thrust to which pipe will be subjected at maximum pressures. Install the concrete block and anchors so that joints between the pipe and the fittings are accessible for repair. The bearing area of the concrete reaction block against the ground or the trench bank shall be as shown or as directed by Engineer in each case.

   In the event that adequate support against undisturbed ground cannot be obtained, install metal harness anchorage facilities to provide necessary support. Should the lack of solid vertical excavation face be due to careless or otherwise improper trench excavation, no additional payment will be made for furnishing and installing metal harness anchorage in excess of contract value of concrete blocking replaced by such anchorages.

2. Provide fittings in locations other than trenches, as shown or directed with reaction blocking, struts, anchorages, or other supports. This includes but is not limited to fittings installed in fills or other unstable ground, above grade, or exposed within structures.

3. Adequately protect from corrosion steel, clamps, rods, bolts, and other metal accessories used in reaction anchorages or joint harness where subject to submergence or contact with earth or other fill material and not encased in concrete. Apply not less than two heavy coats of coal tar coating material to clean, dry metal surfaces. Allow the first coat to become dry and hard before the second coat is applied. Paint the metal surfaces exposed above grade or within structures in accordance with specifications.

3.1.7.2 Substitution

In lieu of reaction anchorages and blocking for underground pipe and fittings, use push-on, locking type joints such as Lok-Tyton joints manufactured by United States Pipe and Foundry Company. Equip these joints with Lok-Tyton gaskets. Groove the pipe in strict accordance with the manufacturer's recommendations.

3.2 VALVES

3.2.1 Installation

Install all items to be embedded in concrete by template when structure is poured. Oil and grease moving parts. Install all valves and accessories in accordance with manufacturer's printed instructions, in such manner as to insure a watertight fit, complete

AS PER ORIGI

and ready for operation. Operate through one cycle, i.e., "open, close, open" or "close, open, close," to assure they have been properly lubricated and adjusted.

## 3.3 ELECTRICAL GENERAL

Contractor shall make all arrangements with Houston Lighting and Power Company for providing permanent electrical service and metering facilities, and co-ordination of work to include all their requirements.

### 3.3.1 Codes and Standards

All work materials and equipment shall comply with latest rules, regulations, and standards of the following.

1. National Electric Code (NEC)
2. National Electrical Safety code (NESC)
3. Local, State and Federal Codes
4. Occupational Safety and Health Administration (OSHA)
5. Underwriters' Laboratories (UL)
6. American National Standards Institute (ANSI)
7. Institute of Electrical and Electronic Engineers (IEEE)
8. National Electrical Manufacturers Association (NEMA)
9. National Fire Protection Association (NFPA)

### 3.3.2 Discrepancies

The drawings and specifications are intended to comply with all the aforementioned codes, regulations, and standards. Where discrepancies occur, immediately notify Engineer in writing of these discrepancies and ask for an interpretation. Should materials or workmanship that do not comply with applicable codes, regulations, or standards be installed, the Contractor will be responsible for correcting the improper installation.

### 3.3.3 Permits

Obtain Certificates of Inspection and all other permits required as a part of the work.

### 3.3.4 Installation

#### 3.3.4.1 NEC

Electrical work shall meet or exceed NEC requirements.

#### 3.3.4.2 Workmen

The work of this division shall be performed by workmen skilled in their trade.

#### 3.3.4.3 Completeness

Installation shall be consistent in completeness whether concealed or exposed.

#### 3.3.4.4 Coordination

Work under this division shall be properly coordinated with work under other provisions, in order to effect timely and accurate installation of products and to bring together all work under this contract in proper and correct sequence.

3.3.5 Motors

Motors are specified under other sections of this specification.

Electrical work includes the electrical connection of all motors, except those which are wired as a part of equipment.

3.3.6 Equipment Marking

Mark panelboards, pull boxes, disconnect switches, motor controllers, and similar devices to identify each and to identify the connected equipment. Label voltage and phase.

Mark outdoor located disconnect switches and motor controllers with stainless steel nameplates suitably held in place by stainless steel rivets or screws.

In each pull or junction box, mark or otherwise identify all feeder wires with circuit number and phase for each wire.

Mark all indoor switches, controllers, etc., as may be required with suitable 2-or 3- ply laminated plastic 1/16 inch thick. Make legend engraved white letters 5/32 inch high with rest of nameplate black. Submit proposed nameplate legend for approval. Affix nameplates with suitable rivets or screws.

3.3.7 Equipment Supports

3.3.7.1 Metal Framing

Provide hot-dip galvanized steel framing to support large or heavy wall-mounted equipment and where otherwise required.

Provide concrete inserts and rods which are hot-dip galvanized to support equipment where indicated and where otherwise required.

3.3.8 Openings

In sufficient time to be coordinated with the work of others, provide drawings and layout work showing exact size and location of openings for electrical equipment in slabs, walls, partitions and chases.

3.4 RACEWAY SYSTEMS

The latest editions of the listed standards form a part of this specification:

ANSI

1. C 80.1 Specifications for Rigid Steel Conduit, Zinc Coated.
2. C 80.4 Specifications for Fittings for Rigid Metal Conduit.

NEMA

TC-2 Electrical Plastic Tubing (EPT), Conduit (EPC-40 and EPC-80) and fittings.

3.4.1 Conduit

3.4.1.1 General

Install all wiring in conduit of proper size to contain number of conductors required in accordance with latest edition of National Electrical Code (NEC). Where conduit sizes shown on drawings are larger than those required by NEC, provide larger size. Unless otherwise specified or noted, all conduit, fittings, and accessories shall be hot-dip galvanized rigid steel. Forming, threading and other installation details shall conform to manufacturer's recommendations.

3.4.1.2 Rigid Non-Metallic Conduit

Unless otherwise shown, all conduits installed underground shall be Schedule 40 PVC conduit, UL listed for direct burial without concrete encasement, with all joints solvent welded. Top of conduit shall be 24 inches below grade. Use this same conduit inside chlorine building. Pull grounding conductor with all circuits in non-metallic conduit.

3.4.1.3 Other Requirements

Conduits must be electrically continuous from outlet to outlet, and from outlet to cabinets, junction boxes, or pull boxes. The conduit must enter and be secured to all boxes so that each system is electrically continuous throughout. At conduit terminals provide double lock nuts and insulated bushings or terminate on conduit hubs. Use of running threads is prohibited. Supply conduit terminating in motor control center with a grounding-type bushing and connect to ground bus.

Run concealed conduit directly and with as long bends as possible. Run exposed conduit parallel or at right angles to the lines of the building.

No conduit shall be less than 3/4" diameter.

Underground runs of two or more conduits shall be encased all around with 3" layer of concrete and installed not less than 24" below grade. Color concrete with 1½ pounds of red ferrous oxide pigment for each sack of cement.

3.4.1.4 Installation Methods

Install each entire conduit system complete before drawing any conductors. Fish every run of conduit before drawing up to guard against obstructions and omissions.

Cut all joints square, ream smooth, and draw tight.

Make all bends with standard ells or conduit bent to not less than same radius. All bends must be free from dents or flattening. Use not more than the equivalent of four quarter bends in any run between terminals and cabinets, or between outlets and junction boxes or pull boxes.

Condulets may be used in lieu of conduit ells where ease of installation and appearance warrants their use. Condulets larger than 1" may be used only where approved.

Securely fasten and support all conduits using hot-dip galvanized, malleable iron, one-hole pipe straps or other approved means. Galvanized tie wires may be used for securing or supporting conduits less than 1½ inches if the conduit is installed through the web of bar joists. Do not use tie wires to secure or support any conduit from bottom of bar joists.

Clean and swab all conduit runs to remove foreign matter and moisture prior to pulling wire and cable. Clean boxes in which conduits terminate of all concrete, mortar, and other foreign matter.

3.4.2 Wiring

Wiring in wireways must be neatly bundled, tied, and suitably tagged.

3.5 WIRE AND WIRING

The latest editions of the standards listed form a part of this specification:

NEMA. WC-5-Thermoplastic-insulated wire and cable for the transmission and distribution of electrical energy.

UL 44-Rubber insulated wires. 83 - Thermoplastic-insulated wires.

3.5.1 Installation

3.5.1.1 Conductors in Raceways

Unless otherwise indicated, mechanically protect all conductors for all systems by installing in raceways. Do not install the conductor until raceway system is complete. Use of UL approved wire-pulling compound when pulling conductors is permitted. Do not bend any conductor to radii less than four times the outer diameter and do not exceed manufacturer's recommend values for maximum pulling tension.

Use proper lugs or connectors for terminations of all stranded conductors.

Neatly and securely bundle or cable all conductors in an enclosure using either marlin twine, 2- or 3-ply lacing, or nylon straps. If nylon straps are provided, use type constructed with a locking hub or head on one end and a taper on the other.

Provide grounding for main service and for each item of equipment in accordance with NEC requirements.

3.5.2 600 Volt Conductors

Install conductor sizes as indicated. Unless otherwise shown, No. 12 THW is minimum size. Provide No. 10 conductor for 120 volt, single phase, 20 ampere circuit for which the distance from panelboard to outlet is more than 100 feet.

Except where specifically indicated, provide single phase load branch circuit home runs with not more than two conductors and a common neutral in a single raceway. Use home run circuit numbers as indicated for panelboard connections.

Install each conductor complete without a splice from point of service connection to lighting fixtures and power outlets, as indicated. Leave ample slack in conductors for motor loops, service connections, splice or pull boxes and other locations as needed.

Provide auxiliary control devices and wiring for all control equipment requiring line voltage connections and interlocks as indicated on approved wiring diagrams.

Use factory color code or color code with approved tape as listed below. Use different colors for control wiring.

AS PER ORIGINAL

| 120V, 1Ph | Phase or Line | 480V, 3PH |
|---|---|---|
| Black | A or L1 | Yellow |
| Red | B or L2 | Brown |
| Blue | C or L3 | Violet |
| White | Neutral | Gray |
| Green | Ground | Green |

3.6 CONTROL PANEL

The control panel must conform to the following requirements:

a. NEC. Article 34
b. UL. Listed
c. Federal Specifications WP-115, Type 1, Class 1 and WC 375b (Breakers).

Store control panel in a dry, weatherproof environment; do not ship to job site until actual time of installation.

Install at the height and location as indicated on the drawings, securely anchor to concrete structure.

3.7 CONTROL PANEL

3.7.1 Control Panel - Float Type

Design: Pump manufacturer's duplex float control and alarm system designed to function with pumping units, factory wire and tested. Controls to automatically start and stop pumping units and permit manual operation at the panel.

Sequencing: The control function provides for the operation of the lead pump under normal conditions. If the incoming flow exceeds the pumping capacity of the lead pump, the lag pump will automatically start to handle this increased flow. As the flow decreases, pumps will be cut off at elevations as determined on the drawings. In the event of a high level condition, an alarm light will be excited to indicate an alarm condition.

Should the pump OFF regulator fail, the system will operate with a differential between the lead pump ON and the lag pump ON levels.

All control voltage to the liquid level sensors shall be a maximum of 24 volts and shall power 24 volt plug-in style relays to enable alarm and motor starter coils to operate at 120 volts.

In the event of phase reversal, loss of phase, or low voltage of any phase, control voltage will be interrupted through the phase monitor. The phase monitor will automatically reset upon removal of any and all of the above conditions.

3.7.2 Construction and Materials

The control panel shall be NEMA-3R aluminum enclosure, with a polished aluminum hinged deadfront door on a continuous piano hinge and removable sub-panel.

The inner aluminum door, mounted on continuous hinge, will be furnished for protection against exposed wiring and will have cutouts for access to the circuit breakers. Mounted on the inner door will be pump run lights, level indication lights, hand off automatic switches, and a fifteen (15) ampere duplex receptacle.

A schematic and pump data sheet will be permanently affixed to the interior of the enclosure door.

3.7.3 Motor Circuit Breaker

A thermal magnetic molded case industrial type circuit breaker shall be supplied as branch circuit protection for each pump motor. The circuit breaker must have a minimum ampere interrupting capacity of 14,000 symmetrical RMS amps.

3.7.4 Motor Starters

Motor starters shall be standard NEMA size, FVNR with a three line bimetal ambient compensated overload relay and heater element. The motor starter shall have a horsepower rating not less than the rated motor horsepower.

3.7.5 Control Transformers

A 480/120 volt control transformer shall be provided with sufficient capacity to power the motor starter's holding coils, run lights, elapsed time meters, and level controls, A 120 volt/24 volt transformer shall be provided to power level floats and 24 volt relays.

3.7.6 H-O-A Selector Switches

An H-O-A selector switch shall be provided for each pump. The H-O-A selector switches shall be heavy duty type rated as a NEMA A600 oil tight switch. The switches have a corrosion resistance positive indexing type operator with removable contact blocks. The contact blocks shall have a minimum rating of 60 ampere make, 6 ampere break, and 10 ampere continuous at 120 VAC.

3.7.7 Elapsed Time Meter

Elapsed time meters shall be provided to record the running time of each pump. The meters shall be the non-reset, 120 VAC digital type with a minimum range of 9,999.9 hours.

3.7.8 Pilot Lights

The motor controller shall incorporate running and failure pilot lights for each pump. The lights shall have an interchangeable shatter resisting lens. Motor running indicator lights shall have green lens and level lights shall have amber lens.

3.7.9 Space Heater

One 120 VAC, 150 Watt space heater shall be installed in the bottom of the motor controller. The heater shall have a rust-resisting iron sheath and slots in each mounting tab to accommodate secondary insulation bushing for mounting.

A thermostatic control shall be installed in the top of the motor controller for controlling the space heater temperature. The thermostat shall have an adjustable operating range of 35 degrees F - 90 degrees F and shall also have SPST, snap acting contacts rated 25 amp at 120 VAC.

3.7.10 Phase Monitor

A phase monitor shall be provided to protect against, singe phasing, undervoltage, and phase reversal. The monitor shall have an adjustable operating range of 430-480 V and a response time of two seconds. The contact arrangement shall be DPDT with a minimum contact rating of 3 amps at 600 VAC resistive.

3.7.11 Lead/Lag Pump Alternator

The level control circuit shall include a duplex pump alternator. The alternators shall be the solid state plug-in type with a 5 amp, 120 volt output rating and pump sequence indicator lamps. An alternator/test/off switch shall be provided, for alternator test and by-pass function.

3.7.12 Lightning Arrestor

A three phase, three pole, 0-900 volt lightning arrestor shall be connected to each phase of the incoming service. The arrestor shall be designed to limit the magnitude of the voltage impressed on the motor windings in the event that the system is subjected to lightning-surge voltages.

3.7.13 Level Regulators

1. Sensors: Polyurethane sealed mercury float switches. Provide one sensor for each control level. Sensors to be of the enclosed weight type, and set in accordance with contract drawings.

2. Cable: Heavy neoprene-jacketed cable. Furnished in one continuous length from sensor to Control Panel.

3. Cable Support: A stainless steel cable holder with not less than six (6) hooks shall be used.

4.0 TESTING

After all mechanical systems have been completed and put into operation, subject each system to an operating test under design conditions to insure proper sequence and operation throughout the range of operation. Make adjustments as required to insure proper functioning of all systems.

4.1 Test Conditions

Place all circuits and equipment into service under normal conditions, collectively and separately, as may be necessary to determine satisfactory operation. Certain tests hereinafter specified must be performed in the presence of the Engineer. Furnish all instruments, wiring equipment, and personnel required for tests. Demonstrate that the equipment operates in accordance with requirements of the drawings and specifications.

4.2 Test Dates

Schedule final acceptance tests sufficiently in advance of the contract date to permit any necessary adjustment or alterations to be completed within the number of days allotted for completion of the contract.

4.3 Retests

Conduct retests as so directed by the Engineer, of such time duration as may be necessary to assure proper functioning of adjusted or altered parts or items of equipment. No resultant delay or consumption of time as a result of such necessary retests relieves the Contractor of his responsibility under the contract.

4.4 Operation

Instruct the Owner's operating personnel in the operation and maintenance of all equipment and systems furnished as electrical work. Before proceeding with this instruction, prepare a typed outline in quadruplicate listing the subjects that will be covered in this instruction and submit the outline for review by the Engineer. At the conclusion of the instruction, obtain the signature of the person being instructed on each copy of the approved outline to signify that he has a proper understanding of the operation and maintenance of the system and resubmit the signed outlines with the required guarantees.

SPECIAL PROVISION NO. 1
TO
TECHNICAL SPECIFICATION NO. 22
LIFT STATIONS

Include the following:

AUTOMATIC TELEPHONE DIALER MONITOR SYSTEM, FIELD VOICE PROGRAMMABLE

1.0 General

1.1 Scope

This section gives the requirements for the furnishing and installing of an automatic telephone dialer system to monitor and report specified malfunctions to designated authorities by way of the telephone line media. The work shall consist of, but shall not be limited to, the following items:

1. Providing an automatic telephone dialer unit complete with built-in programmer, stepdown transformer, and all required accessories.

2. Providing and installing wiring from designated warning devices to dialer to initiate malfunction call.

3. Providing and installing signal-initiating devices where such is not available in existing equipment.

4. The dialer unit shall initiate trouble calls to a minimum of four (4) telephone numbers and report trouble in a voice-synthesized message.

2.0 PRODUCTS

a. Automatic Telephone Dialer - The automatic telephone dialer shall be a RACO Manufacturing Co. "Verbatim" or Microtel four (4) channel telephone dialer complete with all accessories and capable of the following functions, or equal system.

1. Monitors that power is on.
2. Monitors unusual audible sounds such as a local alarm.
3. Monitors the temperature where the dialer is located within preset limits.
4. Monitors a minimum of three (3) external devices as selected.

5. Automatically calls and states the problem in field programmed voice up to four (4) telephones in sequence until the message is received and acknowledged.
6. Allows for the calling of dialer from any other telephone to receive a status report.
7. Allows for listening through a built-in microphone from an incoming telephone call to the monitor and allows on-site personnel to communicate with callers.
8. States the correct temperature on command.
9. Provides battery back-up for up to 24 hours.
10. Provides low battery voltage warning when battery voltage is low.
11. Provides a thermostatically controlled heater to avoid condensation in the unit.

b. External Signal Devices - See paragraph 4.0 for list of external signals to be monitored and the devices to be installed at the site to generate the signals if such is required. The list is included at the end of this specification and list the requirements by each site included in the project.

c. Wiring - Wiring to each signal contact shall be in 2/c #16 twisted pair. Wiring for relays and other devices associated with 120 volt system shall be #14 AWG stranded copper with XHHW insulation. Where exposed to physical damage, wiring shall be installed in conduit.

Conduit, where used, shall be galvanized EMT for indoor locations and rigid galvanized steel for exterior wiring.

3.0 EXECUTION

3.1 INSTLLATION

Install the automatic telephone dialer unit and all accessories in strict accordance with manufacturer's recommendations. Mount the dialer unit on the wall of the control panel near a telephone wall outlet and a 120V electrical receptacle. Program unit to transmit malfunctions to designated offsite telephones as directed.

The Contractor shall coordinate the installation of proper telephone jack at the required location. The Owner will pay the installation costs charged by the telephone company. All wiring on the site, including telephone company wiring, shall be in conduit.

3.2 OPERATION

Provide complete operational and programming instructions with dialer. Leave one (1) complete set in a plastic see-through folder attached to the dialer with a beaded chain cord.

4.0 EXTERNAL POINTS TO BE MONITORED

a. Monitor high level in wet well.

b. Monitor motor over-temperature.

c. Monitor seal failure.

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Modify Section 2.2.1 to read as follows:

2.2.1 Manufacturer

Use non-clog submersible sewage pumps capable of passing 3" spherical solids, as manufactured by Flygt, or equal. Flygt CP-3127 pumps with Impeller 483 meet the requirements of this installation.

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# PAINTING AND PROTECTIVE COATING

## 1.0 GENERAL

### 1.1 SCOPE

All surfaces shall receive surface preparation, priming, and painting, unless specifically excluded on Plans.

### 1.2 MEASUREMENT AND PAYMENT

No separate payment for work performed under this item. Include cost of same in Contract prices bid for item for which this work is a component.

### 1.3 SURFACES TO RECEIVE PAINT

a. Equipment, machinery and all metal work, excluding stainless steel, aluminum, bronze, copper, lead and galvanized steel, unless noted on Plans.

b. Interior surfaces as called for in Plans.

c. Concrete block surfaces.

d. Threads on field-threaded galvanized pipe and conduit.

e. All cabinet and woodwork.

### 1.4 MANUFACTURER

Paints, sealers, and coatings to be manufactured by those firms listed in Table No. 2. Paints and coatings by other manufacturers will be considered, subject to written submittal with detailed paint and coating schedule at least ten days prior to bid opening date.

### 1.5 COLOR SELECTION AND SAFETY COLOR CODE

#### 1.5.1 Colors

Owner reserves the right to select colors other than those dictated by safety.

#### 1.5.2 Safety Color Codes

Follow requirements of Subpart J, Section 1910.144 of OSHA for Safety Color Codes for Marking Physical Hazards. The following general requirements are set forth as a guide:

a. Red: Fire protection equipment, danger signs, fire exit signs, and portable containers of flammable material. Include yellow band or name of contents stenciled in yellow.

b. Orange: Moving or rotating parts of equipment protected by guards, including shafts and couplings, pulleys, and sprockets. (Do not paint wearing surfaces.)

c. Yellow: Caution signs and all physical hazards, including outside levers and weights on check valves, lower pulley blocks and hooks, sprockets and chains on valve operators, inside of openings adjacent to step or ladder, platforms provided for vertical ladders at transition levels, exposed unguarded edges of pits, platforms, and walls subject to being struck, and any piping or equipment extending into normal operating areas.

d. Green: To designate "Safety" and location of first-aid equipment such as gas masks, first-aid kits, and safety deluge showers.

e. Black and White: To indicate areas that must remain clear, such as areas around first-aid, fire-fighting and other emergency equipment.

1.6 EQUIPMENT PRIMED SURFACES

Final field finish painting of manufacturer's primed equipment not to be accomplished until operational testing and approval have been completed.

2.0 MATERIALS

The attached Tables No. 1 and No. 2 to this item include the paint and protective coatings, and sealers to be used on this project. Enter Table No. 1 utilizing the type of surface to be coated to determine cleaning requirements and coating schedule. Table 2 presents various products which meet a particular coating schedule.

3.0 CONSTRUCTION METHODS

3.1 CONCRETE SURFACES

Prior to painting, surfaces to be free of all latent matter, burrs and fins. Wash concrete surfaces with 10 percent solution of muriatic acid, then wash clean with fresh water and thoroughly dry surfaces so they are clean and free of scale, dust, oil, grease, moisture, and other foreign matter. Concrete block wall surfaces to be free of all mortar, dust, mud, oil, grease, moisture, and other foreign matter before painting.

3.2 METAL SURFACES

Unless otherwise designated, surface preparation to be as follows:

3.2.1 General

Clean all metal surfaces to receive paint by sandblasting, as designated below. Shop coated items which, in the opinion of the Engineer, have not been satisfactorily cleaned prior to application of paints, also to be cleaned by sandblasting.

3.2.2 Removal of Oil and Grease

Remove oil and grease with approved solvents such as naphtha or carbon tetrachloride, or by steam combined with approved detergent. Use of gasoline or kerosene not permitted.

3.2.3 Brushing, Scraping, Grinding and Chipping

Scrapers, wire brushes, or other suitable grinding or chipping tools may be used for removal of existing paint coatings prior to repainting, or for cleaning, before application of secondary coats.

3.2.4 Sandblasting

Clean surfaces by sandblasting as required by Table No. 1 following, and leave clean, dry, and ready to receive prime coat. Provide moisture separators to effectively remove all oil and free moisture from air supply. Remove all dust and sand from surfaces by brushing or blowing with clean, dry air, and remove all sand and grit around and between joints of connecting members. Schedule operations to avoid settling of dust or grit on freshly painted surfaces, and adequately protect machinery or other equipment in vicinity of sandblasting work.

3.3 APPLICATION OF PAINT AND PROTECTIVE COATINGS

3.3.1 General

Use one convenient location for storing and mixing of materials, and keep fire extinguisher available in this area as long as it is used for such purpose. Protect floors, and all other areas where work is done, with suitable drop cloths, and remove oil rags and waste from building at close of each day. On completion of operations, clean off all spots, oil, and stain from all surfaces and leave entire project in perfect condition as far as this work is concerned. Remove from premises all containers and debris resulting from this work.

3.3.2 Samples

Submit for approval, panels using samples of coating materials proposed for use, in three displays of each kind and color of paint to be applied. Mark panels used for display to indicate respective types of surfaces to which several kinds and colors of paint, stain, and coating are to be applied in actual work. Submit in addition, if required, ½ pint of each kind of paint or stain proposed for use. Do not deliver materials to site of work until respective samples therefor have been approved.

3.3.3 Thinners and Solvents

Use only those thinners and solvents specified in paint formulas of paint being used, and mix proportions recommended by paint manufacturer.

3.3.4 Coverage

As recommended by paint manufacturer, and sufficient to obtain minimum mil thickness specified. The number of coats called for in this section shall be considered minimum. If more coats are required for complete coverage, thickness and uniform appearance, they shall be applied at no additional cost to the owner.

3.3.5 Drying Time

Between successive coats, allow drying time as specified by paint manufacturer.

3.3.6 Brush Application

a. Brushes: Use first-quality hog or suitable synthetic bristle brushes. Use of horse hair bristle brushes not permitted. Keep brushes clean and free from accumulation of dried paint or dirt, and when brushes for oil or varnish base paints are not in use, keep them suspended in raw linseed oil bath. Clean brushes with turpentine or mineral spirits before reuse.

b. Application: Apply in uniform thickness consistent with specified coverage, and with sufficient cross-brushing to insure filling of surface irregularities. Exercise particular care in painting around bolt heads and nuts, and in corners and other restricted spaces.

3.3.7 Spray Application

Apply with adjustable air gun equipped with suitable water trap to remove moisture from compressed air, and with paint pot having hand agitator. Apply with width of spray not less than 12 inches nor more than 18 inches, and with suitable pressure for particular type of paint being used. Make frequent checks to insure correct spreading rate and coating, and apply without sags, runs, or "orange peel" effect. Correct all such imperfections. Take special care to cover edges, corners, and bolt heads, without bridging over of paint film.

3.3.8 Shop-Coated Metal Surfaces

a. Prior to Installation: After delivery to site of work, and prior to installation, keep all shop-coated metal work clean and free from corrosion. Clean and retouch or repaint damaged areas with additional primer at no cost to Owner.

b. After Installation: After erection or installation of shop-coated metal work, clean and retouch all rust spots, all places where paint has been rubbed or scraped off, and all bolts and nuts at no cost to Owner. After previously applied paint has hardened, and when surfaces to receive succeeding coats of paint have been perfectly cleaned and dried, apply paint in accordance with Tables No. 1 and No. 2. Allow five days for hardening of final coat for submerged surfaces.

c. Machinery and Electrical Equipment: After installation of machinery and electrical equipment, check base coats carefully and retouch all damaged surface areas. Do not paint nameplates, serial number bases, chrome, or bronze trim. Clean off any excess paint that impairs convenient removal of covers on gauges, instrumentation, or other equipment fitted with doors or covers.

3.4 SPECIAL REQUIREMENTS

3.4.1 Galvanized Pipe and Conduit

Galvanized pipe and conduit bare threads to be cleaned and coated with Rust-Oleum No. 3268 Red primer followed by Rust-Oleum No. 3216 metallic finish. Equivalent material by other manufacturers may be used. Coat this material only when noted on Plans.

3.4.2 Other Galvanized Surfaces

Use etching and surface preparation as recommended by coating manufacturer of the coating to be applied. Coat this material only when noted on Plans.

3.4.3 Coated Cast Iron or Ductile Iron

Bitumastic or asphaltum varnish coated cast iron or ductile iron piping and valves, interior and exterior, may be solvent and power brush cleaned (remove all globules of bituminous material) and coated with 1.2 dry-mil coats of Koppers (Inertol) Tar Stop, or equivalent by

approved manufacturer, prior to finish system. If finish system not applied within 24 hours, surfaces to be retreated. Sand blasting is not required unless noted on Plans.

3.4.4 Testing of Coatings in Submerged Areas

Contractor to provide electrical flaw detection equipment for testing of coatings in areas to be submerged. For all special sealers and protective coatings, furnish to the Engineer in the field two sets of printed instructions and application sheets and comply with such manufacturer's requirements regarding the cleaning, preparation, sealing, application, and curing of the materials. Contractor to furnish all such special materials required for the manufacturer's coating systems whether or not included in Table.

3.4.5 Slip Resistant Finishes

Rust-Oleum No. 200 skid resistant additive shall be utilized at the application rate of 1 pound per gallon of finish coat on the top of all ground storage tanks as indicated on the plans. Material shall be applied as recommended by the manufacturer.

4.0 QUALITY ASSURANCE

4.1 WORKMANSHIP

Employ only skilled workmen in surface preparation and painting. Apply paints per manufacturer's recommendations which includes brush, roller, or spray application, or any combination, in even and thorough coats, without runs, sags, or blemishes. Allow all coats to dry thoroughly prior to application of succeeding coat except when not recommended by paint manufacturer. Printed manufacturer's instructions on cleaning and coating application to be available at job site prior to any surface preparation or coating.

4.2 EQUIPMENT

Equipment used for surface preparation and application in spraying operations to produce the minimum amount of air pressure required by SSPC or NACE and paint manufacturer's recommendations.

## TABLE NO. 1
## SYSTEM SCHEDULE

| Type of Surface | Exposure | Cleaning | Coating Symbol | | | | |
|---|---|---|---|---|---|---|---|
| | | | Primer | 1st Coat | 2nd Coat | 3rd Coat | Total Mil Thickness |
| Clay or Brick Masonry | Exterior | Manufacturer's Spec. | -- | 1 | | | |
| Concrete Block Buildings | Exterior | Manufacturer's | -- | 2 | 3a | 3a | |
| Concrete Block Walls | Interior | Para. 3.1/Para. A | -- | 3 | 3a | 3a | |
| Concrete Walls and Ceilings | Interior | Para. 3.1 | -- | 3 | 3a | 3a | |
| Wood | Exterior & Interior | Manufacturer's Spec. | 8 | 9 | 9 | | 4.0 |
| Metal Doors, Frames and Windows | Interior & Exterior | SSPC-#3 | 4 | 6 | 6 | | 4.5 |
| Structural and Misc. Steel and Piping and Valves | Exterior | SSPC-#6 or NACE-#3 | 7 | 7a | 7a | | 5.5 |
| Structural and Misc. Steel | Interior | SSPC-#6 or NACE #3 | 4 | 6 | 6 | | 4.5 |
| Piping and Valves | Interior | SSPC-#6 or NACE-#3 | 7 | 7a | 7a | | 5.5 |
| Factory Finished Machinery Electrical and Motors | Interior & Exterior | Para. 3.3.8 SSPC-#2 or SSPC-#3 | | 6 | 6 | | 4.5 |
| Galvanized Steel | Interior & Exterior | Spec. 3.03 Para A. | | Phosphoric acid followed by rinses, drying, primer, and finish coats per Structural and Misc. Steel | | | |
| Waste Treatment Plant Equipment | Submerged | SSPC-#10 or NACE-#2 | 7 | 11 | 11 | | 21.5 |
| Water Treatment Plant Equipment | Submerged | SSPC-#10 or NACE-#2 | 5 | 10 | 10 | | 13.5 |

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## TABLE NO. 1
## SYSTEM SCHEDULE

| Type of Surface | Exposure | Cleaning | Coating Symbol | | | | |
|---|---|---|---|---|---|---|---|
| | | | Primer | 1st Coat | 2nd Coat | 3rd Coat | Total Mil Thickness |
| Valves and Bolting on C.I. Pipe | Buried | SSPC-#6 or NACE-#3 | | 12 | 12 | | 36 |
| Submersible Pumping Stations Wet-Well | Interior Surfaces | Para. 3.1 Para. A | -- | 11 | | | 10 |

Note:

SSPC - References to Steel Structures Painting Council for Surface Preparation.
NACE - Reference to National Association of Corrosion Engineers for Surface Preparation.

AS PER ORIGINAL

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TABLE NO. 2 (Continued)
PAINT, SEALER, AND COATING SCHEDULE

| Sym-bol | Coverage Sq. Ft./ Gal. | Min. Dry Mils Per Coat | Service | Generic Type | Brand and Manufacturer |
|---|---|---|---|---|---|
| 7. | 385 | 1.5 | Metal Primer | Polyamide Cured Epoxy Lead, Chromate, Two Component | 654 Epoxy Primer-Koppers Co.<br>Tile Clad II Epoxy Primer-Sherwin-Williams Co.<br>9373 Epoxy Primer-Rust-Oleum Corp.<br>13-R-56 Zinc Chromate Primer-Mobil |
| 7a. | 300 | 2.0 | Finish Coat | Polyamide Cured Epoxy, Two component | Glamorglaze 200 Epoxy-Koppers Co.<br>Tile Clad II Epoxy Enamel-Sherwin Williams<br>9791/9300-Int. Primer and Finish Enamel-Rust-Oleum<br>437 High Gloss Epoxy Finish-Engard<br>422 Chemical Resistant Primer-Engard |
| 8. | 400 | 1.2 | Wood Primer | Oil Base | 500-Rustarmor 20% Thinned, -Koppers Co.<br>Y24W516 Exterior Wood Primer-Sherwin Williams<br>147 Primer Sealer-Engard<br>531 Primer-Armstrong<br>17-W-4 Exterior First Coater-Mobil |
| 9. | 500 | 1.4 | Finish Coat | Alkyd, Straight Long-oil | Rustamor 500 Enamel-Koppers<br>Metalistic 2 Enamel B53 Series-Sherwin Williams<br>222 High Build Enamel-Engard<br>Armstrong Vitraguard<br>20 Series M.F. Enamel-Mobil |
| 10. | 400 | 6.0 | Submerged Steel or Iron | Polyamide-Cured Epoxy Resin | Hi-Gard Epoxy-Koppers<br>280 High Build Epoxy-Engard<br>78-Series High Build Epoxy-Mobil |
| 11. | 100 to 200 | 10 | Submerged Steel or Iron | Coal-tar Epoxy Two component | 300-M-Koppers Co.<br>463-Coal Tar Epoxy-Engard<br>Sher-Tar-Sherwin Williams<br>64-J-3 Coal Tar Epoxy-Mobil |
| 12. | 55 to 70 | 18 | Buried Steel or Iron | Tar-base Pitch | Bitumastic No. 50-Koppers<br>850 CA-50 Coal Tar-Engard<br>35-J-10 High Build Bituminous Coating-Mobil |

# CHAIN LINK FENCES AND GATES

# CHAIN LINK FENCES AND GATES

## 1.0 GENERAL

### 1.1 SCOPE

This section covers the furnishing and installation of chain link fence, posts, and gates plus all accessories and specials necessary for an incidental to the proper erection and installation of the fence and gates. Fencing shall be as manufactured by Cologuard Corporation, General Wire and Cable Co., U.S. Steel Supply or equal.

The Contractor shall follow the drawings in all matters concerning the location and placement of fences and gates. No changes may be made from the drawings in all matters concerning the location and placement of fences and gates. No changes shall be made from the drawings without approval of the Engineer.

The Contractor should familiarize himself with the plans and the location at which new fence is to be constructed. All workmanship is to be first-class in every detail, and equal to the best standards of workmanship for similar types of installations.

The Contractor shall construct nine (9) foot high (overall), chain link fence including posts, and gates as located on the plans and in accordance with this specification.

### 1.2 MEASUREMENT AND PAYMENT

Fences and gates will be measured by completely installed units and paid for on a lump sum basis as specified in the Proposal.

## 2.0 PRODUCTS

### 2.1 STYLE OF FENCE

The fence shall be nine (9) feet in overall height consisting of a panel of wire fabric, 96 inches wide with three (3) strands of barbed wire on the outside secured to 45 extension arms mounted on the top of the posts. Wire fabric shall be held in alignment by top rail and a bottom tension wire. Redwood screening slats shall be laced in the fabric during manufacture.

### 2.2 FABRIC

Fabric shall be of chain link wire woven in minimum 3 inch by 5 inch mesh. Fabric to be 96 inches high. Fabric shall be woven of #9 (.148 diameter) gauge wire before galvanizing.

Top and bottom edges of fabric shall have a twisted and barbed or knuckled finish. Barbing shall be done by cutting wire on a bias, thus creating sharp points.

The fabric shall be heavily zinc coated, by the hot dip process after weaving, in accordance with ASTM Designation A392, Class 2.

2.3 BARBED WIRE

Wire shall be ASTM A121 carbon steel wire, with a minimum of .10 and a maximum of .20 silicon added. Silicon element added to assure proper adherence of the zinc coating per ASTM Standards.

The wire shall stand a tensile strength test of 80,000 lbs. per square inch based on a cross section of the galvanized wire. Each line shall contain two (2) strands of 12-½ gauge steel wire with four point barbs spaced on three (3) inch centers.

2.4 LINE POSTS

Line posts shall be hot dipped galvanized H column (2" x 2½"), weighing 4.1 lbs. per linear foot or 2-3/8 inch outside diameter, schedule 40 steel pipe spaced on centers not to exceed ten (10) feet. Fabric shall be attached to line posts with #6 gauge aluminum tie wire on 14 inch centers. Posts shall be set in a 1-2-4 mix concrete in a nine (9) inch diameter hole not less than 33 inches deep. Galvanizing shall be in accordance with ASTM Designation A-123.

2.5 TERMINAL POSTS

End, corner and pull posts shall be hot dipped galvanized three (3) inch outside diameter schedule 40 pipe equipped with hot-dipped galvanized 1-5/8 inch O.D. pipe, wt. 2.27 lbs. per linear foot, horizontal braces and 3/8 inch galvanized truss rods complete with truss tightener set in 1-2-4 mix concrete in a nine (9) inch hole not less than 39 inches deep. Galvanizing shall be in accordance with ASTM Designation A-123.

2.6 TERMINAL POST FITTINGS

All terminal post fittings including tension bands and brace connections shall be made of not less than 14 gauge hot-dipped galvanized steel. Brace and truss bands shall be a minimum of 7/8 inch wide; tension bands shall be a minimum of 3/4 inch wide. Bands shall be manufactured in a fashion which will not result in sharp and dangerous edges. All bands and connections shall be securely fastened with 5/16 inch x 1½ inch galvanized carriage bolts and nuts. Stretcher bars shall be hot-dipped galvanized a minimum of 3/4 inch wide and 3/16 inch thick and sheared ends shall be given two coats of aluminum paint. No aluminum or pot metal fittings will be acceptable.

2.7 EXTENSIONS ARMS

Contractor shall provide a pressed steel or malleable iron base with riveted, pressed steel extensions, galvanized after assembly. The arms shall be able to withstand a weight of 200 lbs. applied at the outer strand of barbed wire.

2.8 TOP RAILS

Furnish 1-5/8 inch outside diameter schedule 40 pipe. Provide outside sleeve type couplings at least seven (7) inches long. Provide every fifth coupling with a heavy spring to take up expansion and contraction of the rail.

2.9 BOTTOM TENSION WIRE

Bottom tension Wire shall be #7 gauge galvanized steel spring coil tension wire, fastened to chain link fabric with #11 gauge galvanized hog rings on 24 inch centers. Tension wires shall run the entire length of the fence.

2.10 BRACES

Brace material shall be 1-5/8 inch O.D. Pipe, wt. 2.27 lbs. per linear foot, or equivalent H-column braces, hot dipped galvanized and shall extend from terminal post to first adjacent line post. Braces shall be securely fastened to posts by suitable pressed steel connections, then trussed from line post back to terminal with 3/8 inch galvanized round rod with tightener. Braces shall be used at end posts, corner posts and gate posts.

2.11 GATE POSTS

Maximum opening six (6) foot single to twelve (12) foot double-three (3) inch O.D. galvanized pipe, wt. 5.79 lbs. per linear foot. Maximum opening twelve (12) foot single to 24 foot double-four (4) inch O.D. galvanized pipe, wt. 9.1. lbs. per linear foot. Maximum 18 foot single to 36 foot double - 8-5/8 inch O.D. galvanized pipe, wt. 24 lbs. per linear foot. Posts shall be set in a 1-2-4 mix concrete in a hole whose diameter shall not be less than three (3) times the diameter of the post and not less than 51 inches deep.

2.12 GATES

Gate frames shall be fabricated of two (2) inch O.D. hot-dipped galvanized pipe, wt. 2.62 lbs. per linear foot with galvanized pressed steel or malleable iron corner ells, securely riveted to the frame with four (4) rivets per corner. Internal bracing shall be 1-5/8 inch O.D. hot-dipped galvanized pipe, wt. 2.27 lbs. per linear foot with 3/8 inch adjustable truss rods. The bottom hinge is to be ball and socket type, or a type allowing pivot on vertical member of gate frame preventing removal of gate without disassembling of hinge, made of malleable iron; upper hinges to be 180° wrap-around type, made of malleable iron, base galvanized, to allow gate to swing 180°. Gates shall be complete with padlocking device, center rests and semiautomatic catch to secure gates in open positions. End members of each gate leaf shall extend twelve (12) inches above the top bar of the gate frame and shall be complete with three (3) equally spaced strands of barbed wire attached with eye bolts.

Fabric is to match that used in the line fence and to be centered in the frame, attached by means of tension bars and hook bolts. Top bar of gate frame shall be on level plane and at the same heights as top tension wire.

3.0 EXECUTION

3.1 CONSTRUCTION

The fence shall be installed by skilled and experienced fence erectors, and on lines and grades indicated on the drawings. All posts shall be set plumb and in concrete footings of the size specified under corresponding post section of this specification. The concrete shall extend a minimum of three (3) inches below the bottom of the posts. Concrete shall be crowned slightly above grade and troweled to provide a smooth, neat appearance. Posts shall be uniformly spaced between corner posts. Concrete shall be of Class D. The bottom of the fabric shall be held as uniformly as is practical to two (2) inches above the finish grade.

# FLEXIBLE BASE

## FLEXIBLE BASE

1. DESCRIPTION: This construction consists of a base course of either caliche, crushed stone, gravel, iron ore, shell, etc. and shall conform to the dimensions, lines, and grades as shown on the plans, or as directed by the Engineer.

2. MATERIAL: The materials shall be crushed or uncrushed as necessary to meet the requirements hereinafter specified, and shall consist of durable coarse aggregate particles mixed with approved binding materials.

3. TYPES:

   3.1 Type "A" material shall consist of crushed or broken aggregate.

   3.2 Type "B" material shall consist of gravel aggregate.

   3.3 Type "C" material shall consist of iron ore top soil.

   3.4 Type "D" material shall consist of shell aggregate with sand admixture.

   3.5 Type "E" material shall consist of shell aggregate with sand and caliche admixture.

   Unless the type of material to be used is specified on the plans, the Contractor may use any one of these types, provided the material proposed for use by the Contractor meets the requirements set forth in the following specifications test limits tabulation.

4. GRADES: It is the intent of this specification that unless otherwise indicated on the plans, the base material shall consist of Grades 1 or 2. All grades shall, when tested by standard Texas Highway Department laboratory test procedures, meet the physical requirements as set forth in the specification test limit tabulation.

   Where pilot grading is required in the plans, the Engineer will designate the grading and allowable tolerances to govern during production. The flexible base produced shall not vary from the designated pilot grading by more than the tolerances specified by the Engineer. The pilot grading may be varied by the Engineer as necessary to insure that the base material produced will meet the physical requirements specified.

Testing of flexible base materials shall be in accordance with the following Texas Highway Department standard laboratory test procedures:

| | |
|---|---|
| Constants and Sieve Analysis | Tex-101-E |
| Liquid Limit | Tex-104-E |
| Plastic Limit | Tex-105-E |
| Plasticity Index | Tex-106-E |
| Sieve Analysis | Tex-110-E |
| Wet Ball Mil | Tex-116-E |
| Triaxial Test | Tex-117-E (part II) |

Unless otherwise specified on the plans, job control-samples for testing the material for soil constants, graduation, and wet ball mill shall be taken prior to the compaction operations.

Unless otherwise specified on the plans, job-control samples for triaxial tests shall be taken from the stockpile or from production, as directed by the Engineer, where temporary stockpiling is required and from projection where temporary stockpiling is not required.

## PHYSICAL REQUIREMENTS FOR FLEXIBLE BASE MATERIAL

| TYPES | Grade 1: (Triaxial Class 1) Min. compressive strength, psi: 45 at 0 psi lateral pressure and 175 at 15 psi lateral pressure | Grade 2: (Triaxial Class 1 to 2.3) Min. compressive strength, psi: 35 at 0 psi lateral pressure and 175 at 15 psi lateral pressure |
|---|---|---|
| TYPE A Crushed or Broken Aggregate | Retained on Sq. Sieve — %<br>1-3/4"....0<br>7/8"....10-35<br>3/8"....30-50<br>No. 4....45-65<br>No. 40....70-85<br>Max LL....40<br>Max PI....12<br>*Max Wet Ball Mill...40 | Retained on Sq. Sieve — %<br>1-3/4"....0-10<br>No. 4....45-75<br>No. 40....60-85<br>Max LL....45<br>Max PI....15<br>*Max Wet Ball Mill....50 |
| TYPE B Gravel Aggregate | | Retained on Sq. Sieve — %<br>1-3/4"....0-10<br>No. 4....30-75<br>No. 40....70-85<br>Max LL....45<br>Max PI....15 |
| TYPE C Iron Ore Topsoil | | Retained on Sq. Sieve — %<br>2-1/2"....0<br>No. 40....50-85<br>Max LL....45<br>Max PI....15 |
| TYPE D Sand-Shell | | Retained on Sq. Sieve — %<br>1-3/4"....0-10<br>No. 4....45-65<br>No. 40....50-70<br>Max LL....45<br>Max PI....15 |
| TYPE E Shell With Sand and Caliche Admixture | | Retained on Sq. Sieve — %<br>1-3/4"....0<br>No. 40....45-65<br>Max LL....45<br>Max PI....15 |

*Unless otherwise shown on plans, the maximum increase in material retained on the number 40 sieve resulting from the wet ball bill test shall not exceed 20.

Materials with plasticity index in excess of those specified may be accepted if the P.I. is lowered by addition of lime. The lime for this purpose shall be furnished and incorporated at the Contractor's expense.

The Engineer may accept the material, providing not more than 2 out of 10 consecutive graduation tests performed are outside the specified limit on any individual or combination of sieves by no more than 5% and where no two consecutive tests are outside the specified limit.

The Engineer may accept the material providing not more than 2 out of 10 consecutive plasticity index samples tested are outside the specified limit by no more than 2 points and where no two consecutive tests are outside the specified limits.

5. MATERIAL SOURCES: Should the Contractor elect to produce the specified material from local pits, the material shall be secured from the sources shown on plans or approved by the Engineer. These pits as utilized shall be opened up in such manner as to immediately expose the vertical faces of all of the various strata of acceptable material and unless otherwise directed, the material shall be secured in successive vertical cuts extending through all of the exposed strata.

6. CONSTRUCTION METHODS:

6.1 Pneumatic Rolling: To obtain compaction of the base course, pneumatic tired rollers shall be used. The rollers shall conform to the following requirements:

Pneumatic tired rollers shall consist of not less than nine pneumatic tired wheels, running on two axles in such manner that the rear group of tires will not follow in the tract of the forward group and shall be mounted in a rigid frame and provided with a loading platform or body suitable for ballast loading. The front axle shall rotate around a king pin so located that the roller may be turned within a minimum circle. The pneumatic tired roller under working conditions shall have an effective rolling width of approximately sixty (60) inches and shall give a minimum compression of three hundred and twenty-five (325) pounds per square inch of width of tire tread. The pneumatic tired roller shall be drawn by either a suitable crawler-type tractor or a truck of adequate tractive effort, and the roller, when drawn by either type of equipment, shall be considered a pneumatic tired roller unit.

Rolling with a pneumatic tired roller shall start longitudinally at the sides and proceed towards the center, overlapping on successive trips by at least one-half (1/2) of the width of the pneumatic tire roller.

On super-elevated curves, rolling shall begin at the low sides and progress toward the high sides. Alternate trips of the roller shall be slightly different in length, and rolling shall continue until ordered discontinued by the Engineer. The rollers, unless otherwise directed, shall be operated at a speed between two (20 and three (3) miles per hour, and shall be operated as directed until a density not less than 95% Standard Proctor is obtained.

For material requiring rolling, at least one (1) pneumatic tire roller shall be provided for each one hundred (100) cubic yards or fraction thereof of material placed per hour. The quantity of material placed per hour shall be determined by averaging the total quantity of material placed within any one working day. When operations are so isolated from one another that one roller cannot perform the required compaction satisfactorily, additional rollers shall be provided and operated as directed by the Engineer.

6.2 Rolling (Three Wheel): A three wheel roller shall be used to compact the surface of the base course upon which a bituminous course is to be placed. Three wheel rollers shall conform to the following requirements:

Rolling with this roller shall start longitudinally at the sides and proceed towards the center, overlapping on successive trips by at least one-half (1/2) of the width of the rear wheel of the power roller. On super-elevated curves, rolling shall begin at the low sides and progress toward the high sides. Alternate trips of the roller shall be slightly different in length and rolling shall continue to the extent and as directed by the Engineer. The rollers, unless otherwise directed, shall be operated at a speed between two (2) and thee (3) miles per hour.

The roller shall be the three-wheel, self-propelled type weighing not less than ten (10) tons and shall provide a compression on the rear wheels of not less than three hundred and twenty-five (325) pounds per linear inch of tire width. The rear wheel shall be flat and shall have a diameter of not less than forty-eight (48) inches, and each shall have a tire width of not less than twenty (20) inches.

6.3 Preparation: The subgrade and curb gutter when designated shall be completed in accordance with specifications herein and approved by the Engineer prior to placing base course material.

6.4 Construction: If so designated, the material shall be placed in separate courses. The material shall be delivered in approved vehicles of a uniform capacity, and it shall be the charge of the Contractor that the required amount of specified material shall be uniformly placed in each 100 foot station.

Material deposited upon the subgrade shall be spread and shaped the same day, if practical, unless otherwise approved by the Engineer. In the event inclement weather or other unforeseen circumstances render impractical the spreading of the material during the first twenty-four (24) hour period, the material shall be scarified and spread as directed by the Engineer. The material shall be sprinkled to optimum moisture as directed, and shall then be manipulated, bladed, rolled, and shaped to conform to typical sections as shown on plans.

All areas and "nests" of segregated coarse of fine material shall be corrected or removed and replaced with well graded material, as directed by the Engineer. If additional binder is considered desirable or necessary after the material is spread and shaped, it shall be furnished and applied in the amount directed by the Engineer. Such binder material shall be carefully and evenly incorporated with the material in place by scarifying, harrowing, brooming, or by other approved methods. The course shall then be sprinkled as required and rolled as directed until a uniform compaction is secured. Throughout this entire operation, the shape of the course shall be maintained by blading, and the surface upon completion shall be smooth and in conformity with the typical sections shown on plans and to the established lines and grades. In that area on which surface pavement is to be placed, and deviation in excess of three-eighths (3/8) inch in sixteen (16) feet as shown by straightedge or template shall be corrected by loosening, adding, or removing material, reshaping and recompacting by sprinkling and rolling. All irregularities, depressions, or weak spots which develop shall be corrected immediately by scarifying the areas affected, adding suitable material as required, reshaping and recompacting by sprinkling and rolling. Successive base courses may be placed when the preceding course has cured and is satisfactory to the Engineer.

6.5 Traffic: The base course shall be kept open for traffic unless otherwise directed by the Engineer. The surface shall be kept in good condition free of ruts or irregularities by sprinkling and blading as directed by the Engineer.

7. MAINTENANCE: The Contractor will be required within the limits of his contract to maintain the base in good condition until all work has been completed and accepted. Maintenance shall include immediate repair of any defects that may occur. This work shall be done by the Contractor at his entire expense and shall be repeated as often as may be necessary to keep the area continuously intact. Repairs to base shall be effected by replacing the base for its full depth rather than by adding a thin layer to the layer of base in need of repair.

8. TESTING: Contractor will be required to take core and have tested by an independent qualified testing service every 500 square yards on subgrade and base courses. The laboratory will furnish written reports covering results of all tests and inspections made. Reports will be made promptly to the Engineer, Contractor, Owner, and/or City. Tests paid for by Contractor.

9. PENALTY FOR DEFICIENT BASE THICKNESS: It is the intent of this specification that the base be constructed in strict conformity with the thickness and typical sections shown on drawings. Where any base is found no so constructed, the following rules relative to adjustment of payment for acceptable base and to replacement of faulty base shall govern.

9.1 The base may be core drilled by the Owner prior to final acceptance. The thickness of the base will be determined by measurement of the cores taken at such points as the Engineer may select. Cores will be drilled from the width of normal thickness of section, and the thickness of individual cores will be determined by averaging at least 3 measurements.

9.2 Base of a thickness within 3/4 inch of the thickness required by drawings will be considered of a satisfactory thickness and the contract unit price bid will be used in payment.

9.3 Base of a thickness less than the thickness shown on the drawings by more than 3/4 inch but less than 1-1/4 inch will be considered of a deficient thickness, and an adjusted unit price will be used in payment. The adjusted unit price as the square of the actual average thickness of the base bears to the square of the thickness shown on the plans. The length of the area of such deficient thickness shall be determined by additional cores taken at intervals of 10 feet along the length of the base in each direction until cores are obtained which are at least plan thickness less 3/4 inch. The width of such shall be the entire width of base as placed in one operation within the length thus determined.

9.4 Payment will not be made for base which is found deficient in thickness 1-1/4 inch or more. The length of the area of such unsatisfactory along the length of the base in each direction until cores are obtained which are not deficient in thickness 1-1/4 inch or more. The width of such area shall be the entire width of base as placed in one operation within the length thus determined. Such base shall be removed and replaced with base of the specified thickness by the Contractor at his entire expense.

9.5 No additional payment over the contract unit price will be made for any base of thickness exceeding that required by drawings.

9.6 Cost of cores taken to define limits of deficient base thickness shall be paid for by the Contractor.

10. MEASUREMENT: The flexible base material shall be measured as the square yard of material placed within the limits of construction.

11. PAYMENT: The work performed and material furnished (including additional binder if required) as prescribed by this item will be paid for at the unit price bid for "Flexible Base" per square yard, which price shall be full compensation for shaping and fine grading the road bed, for furnishing all materials, for all royalty and freight involved, for loosening or blasting, excavation, screening and crushing, for loading all materials and delivering on the road for spreading, blading, shaping, dragging, and finishing and for all manipulations, labor, tools, and incidentals necessary to complete the work.

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 January 6, 19 93.

STARTING WITH
FILM CODE NO. 92- Vol.67 Pg.0942

ENDING WITH
FILM CODE NO. 92 -Vol.67 Pg. 1145

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 6th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 1148.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

67 1148

AGENDA ITEM

#27

Fort Bend County Sheriff Department

Fax Cover Sheet

Date: October 7, 1992

To: County Engineer Ron Drachenberg
Fort Bend County
(713) 342-7366

From: R.R.Russek
Fort Bend Sheriff Dept.
(713) 341-4609

If you do not receive all pages, please call 341-4675

This fax contains 3 pages plus this cover sheet.

AS PER ORIGINAL 67 1149



CENTRAL TOWER, INC.

October 5, 1992

Motorola, Inc.
Attn.: Mr. Wayne Kainer
1140 Cypress Station Drive

Reference: Ft. Bend County Foundation Changes

Dear Wayne,

I am enclosing a sketch which I trust will explain the logic behind the foundation changes which reflect the soils report summary and data furnished by Murillo Engineering. As per our conference call this afternoon between you, Sgt. Rick Russek, our engineer Steve Hoover and I, we are all in agreement that the soil you have exceeds bearing pressure of 4000 lbs. per sq. ft. but as noted the lateral pressure is less that half of the EIA standard allowance so therefore we had to increase the surface area in front of each deadman anchor block in order to compensate.

Drill piers were given an opportunity to reduce the expense but they were almost the same volume plus more labor intense so we stand by our original conclusions and will advise that the concrete and rebar will extend from the 38 to 57 cu. yards as originally quoted.

If I can be of further assistance please do not hesitate to contact me.

Sincerely,

Rob Hale

**Motorola Inc.** **CHANGE ORDER** **#001**

Date: 10/6/92 67 1150

**To Contract # 0039 between Motorola Inc. and Fort Bend County** AS PER ORIGINAL

**Program Mgr. Motorola:** Wayne Kainer Phone: 537-3637

**Program Mgr. Fort Bend County:** Rick Russek Phone: 341-4675

---

**Site(s):** Fort Bend County Sheriffs Dept.

**Principal Category of Change:** Added Concrete

**Description of Change:** Nineteen more yards of concrete needed for the tower anchors due to the soil report findings.

**Special Conditions:** None

**Attachments:** No____ Yes____# pages____

**This Change Order increases the Contract price by:** $2,717.00

**Contract Total with Change Order:** $1,153,173.00

**Payment Terms by Fort Bend County:** Payment due with Milestone #3 payment after tower and building are installed.

**This Change Order increases Completion Time by:** None

**Contract Completion Time with Change Order:** No Change

**Job Impact:** None

**Schedule Impact:** None

---

**Approval is required by both parties no later than:** 10/12/92

**Approved:** Motorola Inc.

Title: [signature]

Date: 10-6-92

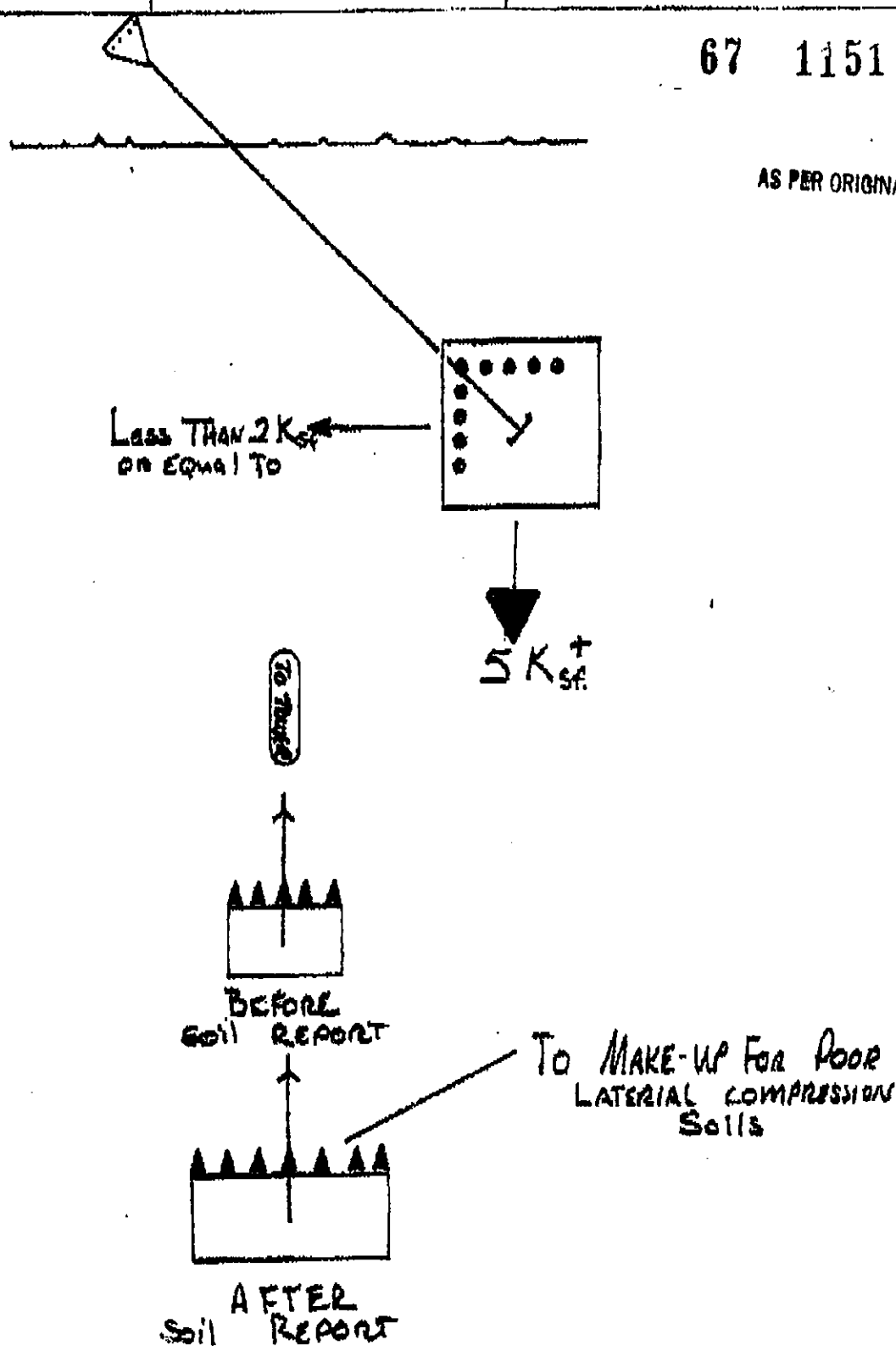
**Approved:** Fort Bend County

Title:_____

Date:_____

67 1151

AS PER ORIGINAL




FORT BEND COUNTY
TOWER ANCHOR
SKETCH 10-5-92
BY HR

* NO SALE / JUST ILLUSTRATION

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

67 1152 #98

On this 12th day of OCTOBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GRANT TENSOR GEOPHYSICAL CORP. CASHIER'S CHECK Dated 9-3-92 Bond No. 214134, Permit No. 81411 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 Bracharz
COUNTY ENGINEER

BY
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

# COUNTY OF FORT BEND

Engineering Department

67 1153

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. 81411

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

✓ (1) Complete Application Form.

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

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

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ CASHIER'S CHECK
~~Performance bond~~ submitted.
No. _____
Amount $ 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) 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 10-6-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

BANK ONE.

CASHIER'S CHECK

BANK ONE, TEXAS, NA
HOUSTON

№ 214134

35-6
1130

NOTICE TO CUSTOMER - The purchase of an Indemnity Bond will be required before the check will be replaced or refunded in the event it is lost, misplaced or stolen.

dt/046

Purchaser: Grant Tensor Geophysical Corp.

SEP 29 92

Date: 9/29/92

Pay to the Order of: ***Permit Administrator/Fort Bend County Engineering***

[redacted] $ 2,000.00

BANK ONE, TEXAS

PREPARED BY

Manual signature required above $50,000

BANK ONE, TEXAS AUTHORIZED SIGNATURE

⑈214134⑈ ⑆113000065⑆ 00000966330⑈

Permit No. 81411
Commissioner's Court 10-12-92

Re: Various aboveground seismograph cable crossings throughout FBC.

67 1154

67 1155

# 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. 081411 PCT. NO. 1, 2, 4
BOND NO. CASHIERS CHECK No. 214134

Formal notice is hereby given that GRANT TENSOR GEOPHYSICAL CORP. 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 |
|---|---|---|---|---|---|---|
| VARIOUS CROSSINGS - SEE ATTACHED DETAILED DRAWING | | | | | | |
| | | | | | | |
| | | | | | | |

Along Roads and/or Drainage Ditches

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

General Description

FOR CABLE CROSSING ONLY - NO SHOT POINTS IN RIGHT-OF-WAY OR DRAINAGE EASEMENTS - SEE ATTACHED ADDENDUM. all test holes + vibrosis will be on private land, with landowners permission

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: GRANT TENSOR GEOPHYSICAL CORP.
AGENT and/or OWNER

(Signature)

NAME & TITLE D. HUGH FRASER, JR. - VICE PRESIDENT
(Please Print)

DATE: 9/3/92

ADDRESS: 9800 TOWN PARK
(Street/P.O. Box)

HOUSTON TEXAS 77036
City State Zip

TELEPHONE NO: (713) 995-9055
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

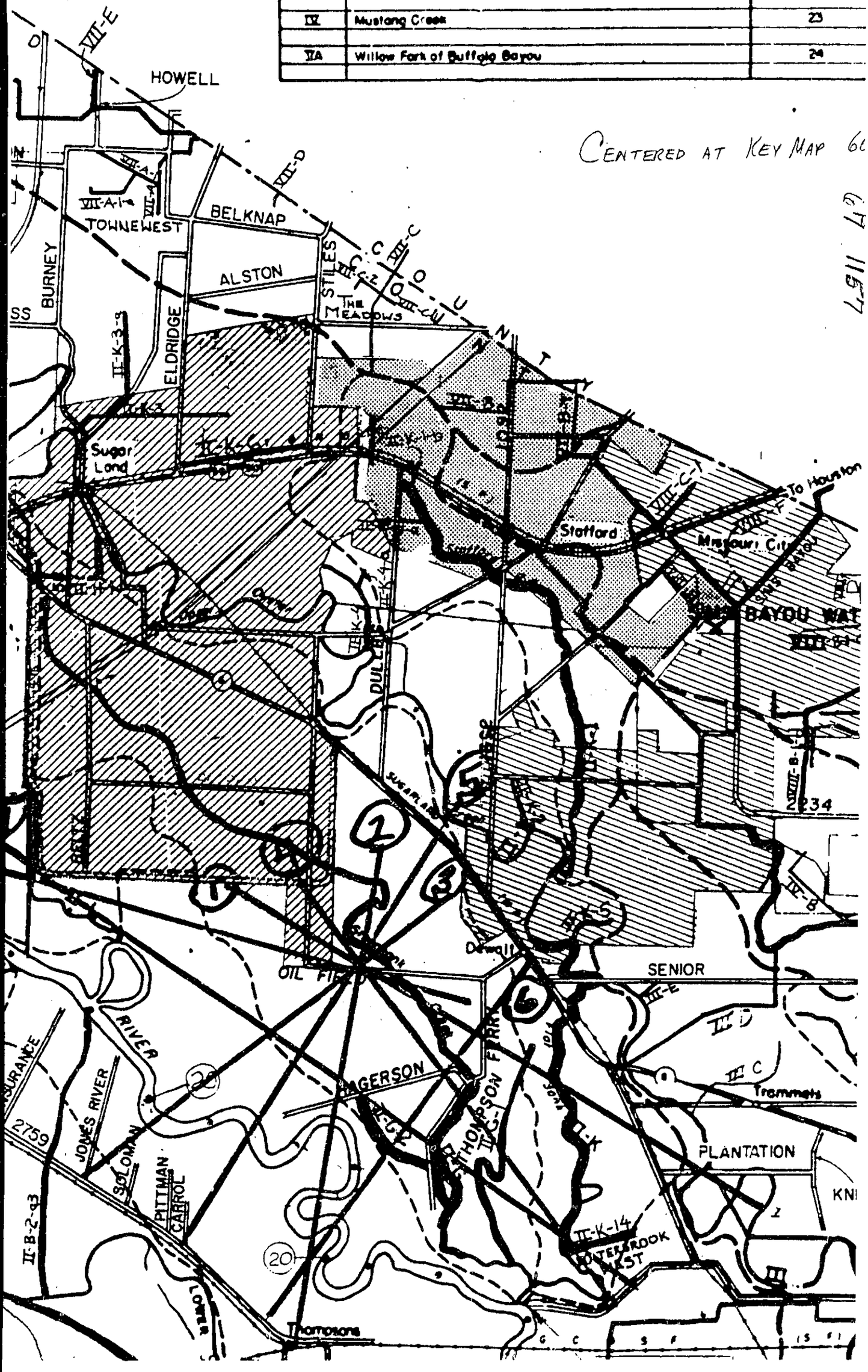
## ADDENDUM

Grant Tensor Geophysical Corp. will be using both the vibroseis and mini-hole methods of seismic operations. The mini-holes will be ten (10) feet deep with 1/3 pound charges. These holes will be drilled with light, hand held drills by men on foot.

The vibroseis method will use four (4) trucks weighing approximately 50,000 pounds each. Other equipment or vehicles will consist of a 5-ton recorder truck, 2,000 pound cable buggy and pick up trucks.

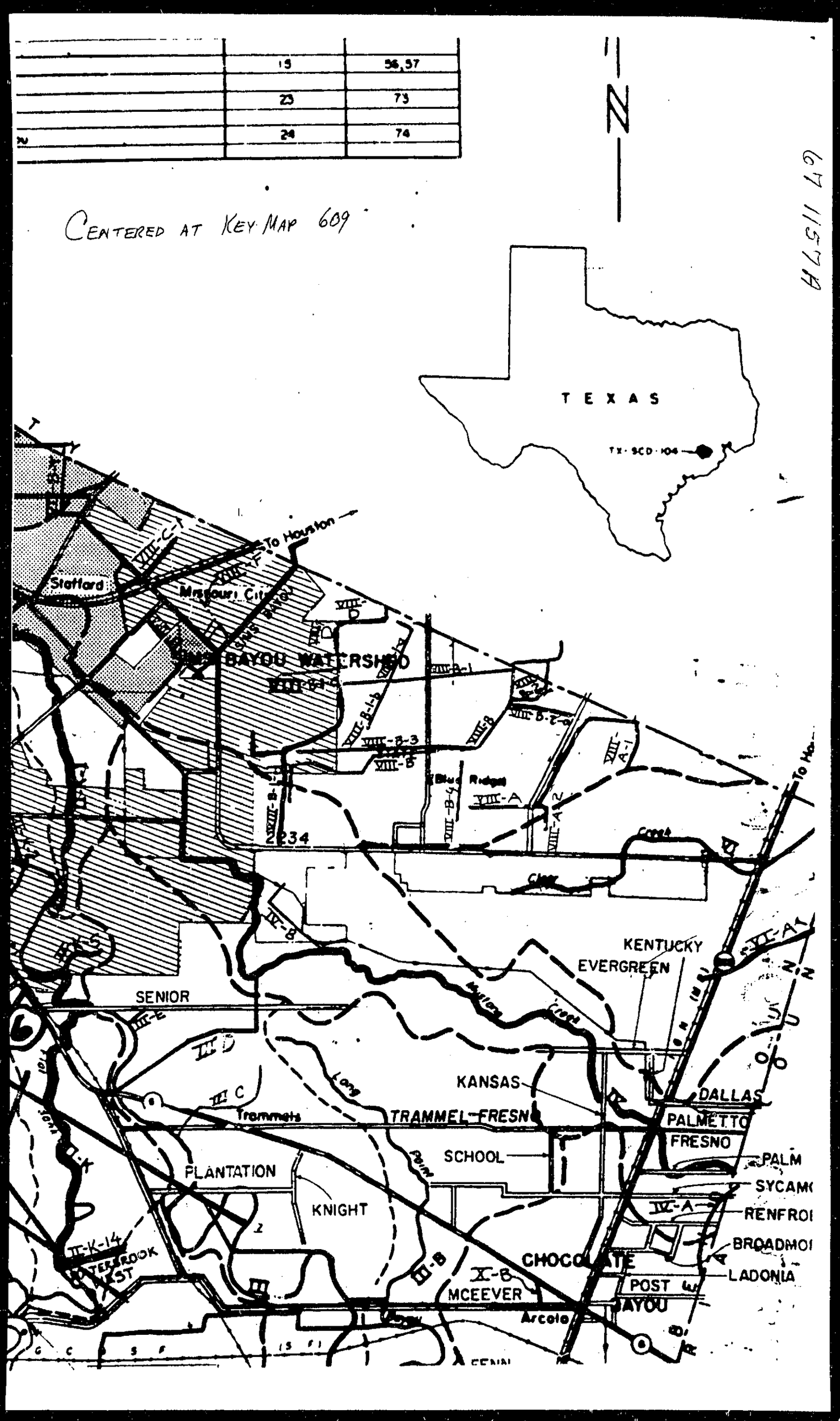
| | | |
|---|---|---|
| III | Lower Oyster Creek | 15 |
| IV | Mustang Creek | 23 |
| VA | Willow Fork of Buffalo Bayou | 24 |

CENTERED AT KEY MAP 6



| | | |
|---|---|---|
| | 13 | 56,57 |
| | 23 | 73 |
| | 24 | 74 |

Centered at Key Map 609



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

67 1158 F-29

On this 12th day of OCTOBER, 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 9-28-92, Bond No. 61783, Permit No. 81412 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grachenberg
COUNTY ENGINEER

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.

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. ER 5760 67 1159
PERMIT NO. 08142 PCT. NO. 3
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

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

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| A) Fairbranch Drive | 230' northwest of Morning Park Dr. | 60 ft | X | | | |
| B) Millcross Lane | 480' northwest of Morning Park Drive | 60 ft | X | | | |
| C) Morning Park Drive | @ south side of Fallmist Ct | 70 ft | X | | | |
| D) Fallmist Court | 220' east of Morning Park Dr. | 60 ft | X | | | |
| E) Morning Park Dr. | 250' Southwest of Greenway Village Dr | 60 ft | X | | | |
| F) Leaf Ridge Drive | 475' northwest of Morning Park Dr | 60 ft | X | | | |
| | | | | | | |
| | | | | | | |

**General Description**

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Greenway Village Sec. 6 (Cinco Ranch)

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
SEP 29

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

NAME & TITLE Luther L. Miller Engr Supv
(Please Print)

DATE: Sept 28, 1992

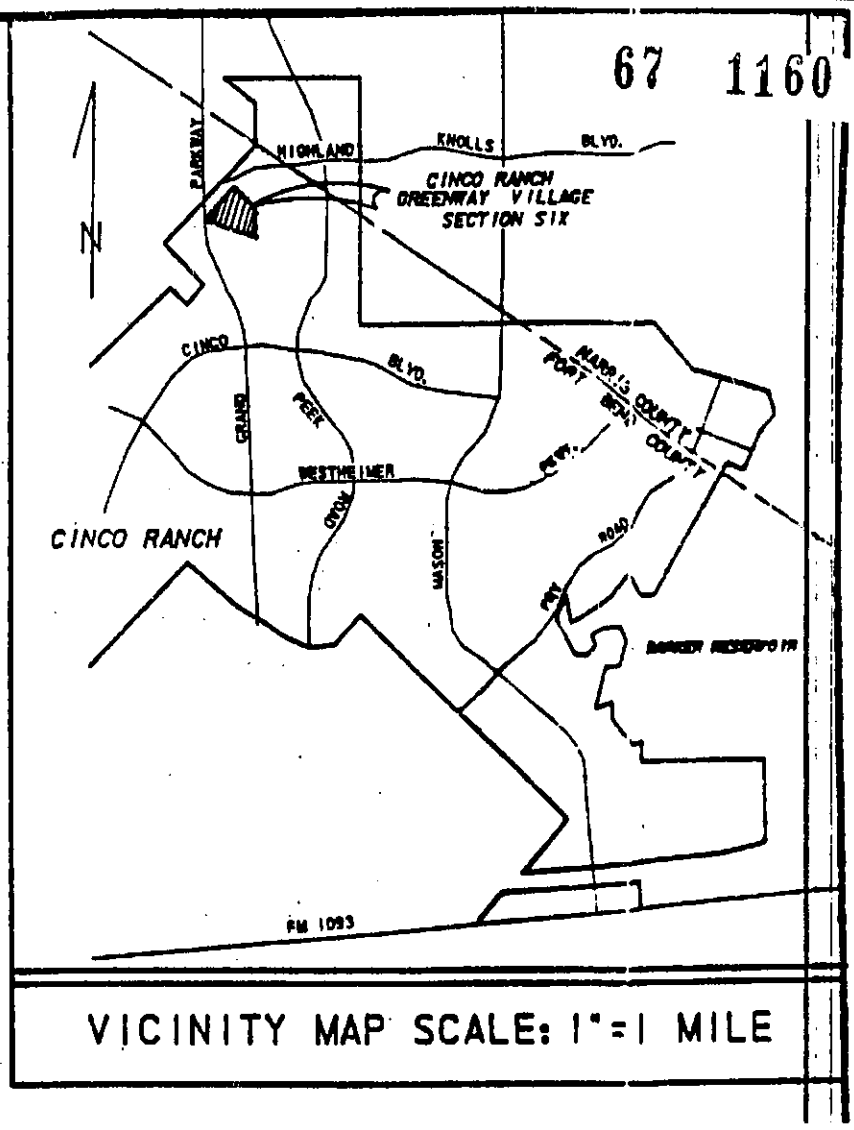
ADDRESS: 5431 Highway Blvd.
(Street/P.O. Box)

Katy TX 77450
City State Zip

TELEPHONE NO: 391-5150
(accessible 24 hrs/day, 7 days/week)

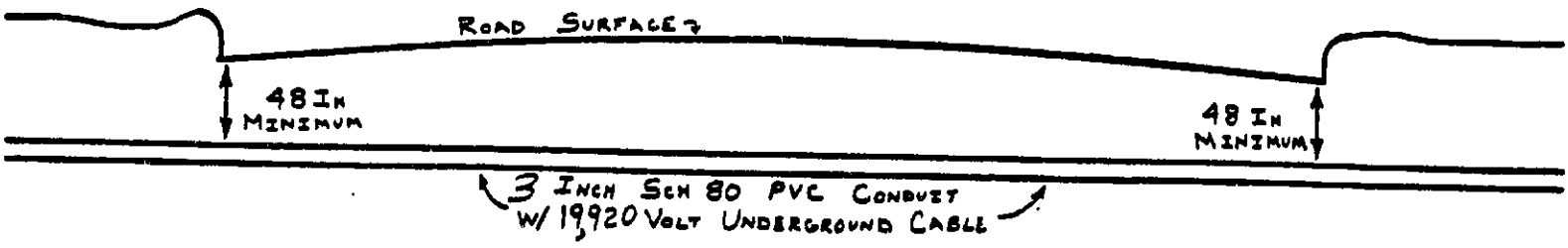
REV. 4/8/91

67 1160




VICINITY MAP SCALE: 1"=1 MILE

KEY MAP
485-K




TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

# COUNTY OF FORT BEND

67 1161

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. 81412

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. 81783
Amount $ 150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

10-5-92
Date

3/5/91 REV.

AS BEST ORIGINAL

67 1162

NOTE TABLE

| NOTE | DISTANCE OR ARC LENGTH | BEARING OR DELTA | RADIUS |
|---|---|---|---|
| 1 | 20.00 | N39-01-14W | |
| 2 | 35.00 | N72-03-40W | |
| 3 | 18.48 | 0-57-46 | 1100.00 |
| 4 | 20.00 | 4-14-39 | 270.00 |
| 5 | 15.18 | 0-46-11 | 1130.00 |
| 6 | 23.21 | S81-51-51E | |
| 7 | 24.00 | 4-10-01 | 330.00 |
| 8 | 10.00 | S33-39-30W | |
| 9 | 18.69 | 42-50-00 | 25.00 |
| 10 | 24.44 | N 6-14-43W | |
| 11 | 21.26 | 2-20-34 | 520.00 |
| 12 | 19.94 | 45-42-28 | 25.00 |
| 13 | 10.00 | 6-44-26 | 85.00 |
| 14 | 15.00 | N42-48-54E | |
| 15 | 12.57 | 28-48-07 | 25.00 |
| 16 | 6.12 | 14-01-53 | 25.00 |
| 17 | 21.04 | 2-04-43 | 580.00 |
| 18 | 17.61 | 40 21-38 | 25.00 |
| 19 | 9.67 | N31-20-37W | |
| 20 | 19.25 | N31-20-37W | |
| 21 | 18.69 | 42-50-00 | 25.00 |
| 22 | 9.00 | 10-18-50 | 50.00 |
| 23 | 2.81 | 3-13-17 | 50.00 |
| 24 | 18.69 | 42-50-00 | 25.00 |
| 25 | 10.00 | N42-48-54E | |
| 26 | 32.41 | S71-51-04W | |
| 27 | 29.08 | N84-56-22W | |
| 28 | 31.91 | N 3-02-23E | |
| 29 | 10.25 | S30-30-30W | |
| 30 | 24.44 | S 6-14-43E | |
| 31 | 55.80 | S26-22-59E | |
| 32 | 22.55 | 1-51-33 | 695.00 |
| 33 | 60.00 | S69-11-06E | |
| 34 | 100.01 | S69-48-47W | |
| 35 | 40.00 | S17 50-55W | |
| 36 | 100.00 | S72-09-05E | |
| 37 | 60.00 | S17-50-55W | |

SCALE : 1"

0 50 100

SCALE IN F

Loop
525

ULTIMAT

CURVE TABLE

| NOTE | ARC LENGTH | DELTA | RADIUS | CHORD BEARING | CHORD DISTANCE |
|---|---|---|---|---|---|
| 1 | 429.52 | 22-22-21 | 1100.00 | N19-19-19E | 426.80 |
| 2 | 393.42 | 34-40-45 | 650.00 | N25-28-31E | 387.44 |
| 3 | 649.48 | 51-19-39 | 725.00 | N46-29-16W | 627.98 |
| 4 | 246.91 | 47-09-23 | 300.00 | N74-33-28E | 240.00 |
| 5 | 629.14 | 65-37-26 | 550.00 | N53-11-07W | 596.07 |
| 6 | 297.19 | 42-34-07 | 400.00 | N50-46-37W | 290.40 |
| 7 | 69.41 | 72-18-27 | 55.00 | N06-39-41E | 64.89 |
| 8 | 157.04 | 25-28-14 | 351.26 | N04-14-31E | 155.75 |
| 9 | 37.33 | 0-50-14 | 2564.79 | N08-04-29W | 37.33 |
| 10 | 39.27 | 90-00-00 | 25.00 | S02-11-06E | 35.36 |
| 11 | 39.27 | 90-00-00 | 25.00 | N87-48-54E | 35.36 |
| 12 | 513.94 | 26-14-25 | 1120.00 | S34-03-54E | 508.47 |
| 13 | 345.14 | 19-23-14 | 1020.00 | S11-19-32E | 343.50 |
| 14 | 270.30 | 19-28-49 | 795.00 | S08-06-30W | 269.00 |

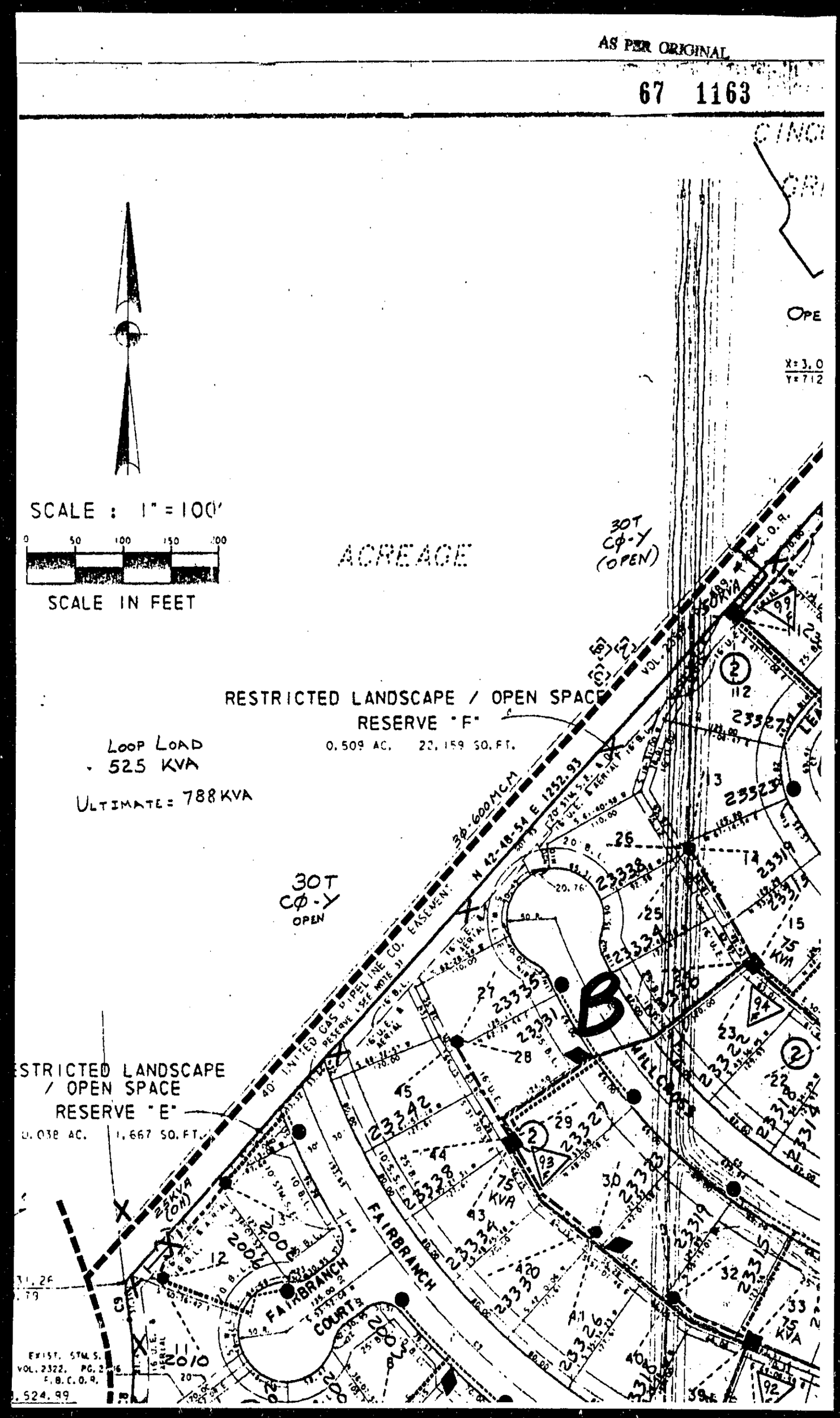
RESTRICTED LAN
/ OPEN SPA
RESERVE "
0.038 AC. 1,667

W.F.D.D.
"DITCH-V A381A"
VOL. 2178, PG. 2548
F.B.C.O.R.

X=3,023,531.26
Y=711,989.79

EXIST. STM S.
VOL. 2322, PG. 2
F.B.C.O.R.

X=3,023,524.99
Y=711,797.50


SCALE : 1" = 100'
0 50 100 150 200
SCALE IN FEET
ACREAGE
30T CΦ-Y (OPEN)
RESTRICTED LANDSCAPE / OPEN SPACE
RESERVE "F"
0.509 AC. 22,159 SQ.FT.
LOOP LOAD
525 KVA
ULTIMATE = 788 KVA
30-600MCM
N 42-48-54 E 1252.93
40' UNITED GAS PIPELINE CO. EASEMENT
RESERVE I SEE NOTE 3)
30T CΦ-Y OPEN
RESTRICTED LANDSCAPE / OPEN SPACE
RESERVE "E"
0.038 AC. 1,667 SQ.FT.
FAIRBRANCH COURT
FAIRBRANCH
HILL CREST
50KVA
75 KVA
25KVA (OH)
EXIST. STM. S.
VOL. 2322, PG. 2
F.B.C.O.R.
524.99

AS PER ORIGINAL

67 1164

CINCO RANCH

GREENWAY VILLAGE

SECTION FIVE

SLIDE NO.

F.B.C.P.R.

BENCH MARK NO. GV2
ELEVATION 122.31
SEE NOTE 16

OPEN PTS

X=3,024,382.80
Y=712,906.88

RESTRICTED LANDSCAPE / OPEN SPACE RESERVE 'B' 43,236 SQ. FT. 0.993 AC.

RESTRICTED LANDSCAPE / OPEN SPACE RESERVE 'C' 87,369 SQ. FT. 2.004 AC.

S 42-11-06 E 399.56

S 42-11-06 E 155.00

LEAF RIDGE DRIVE

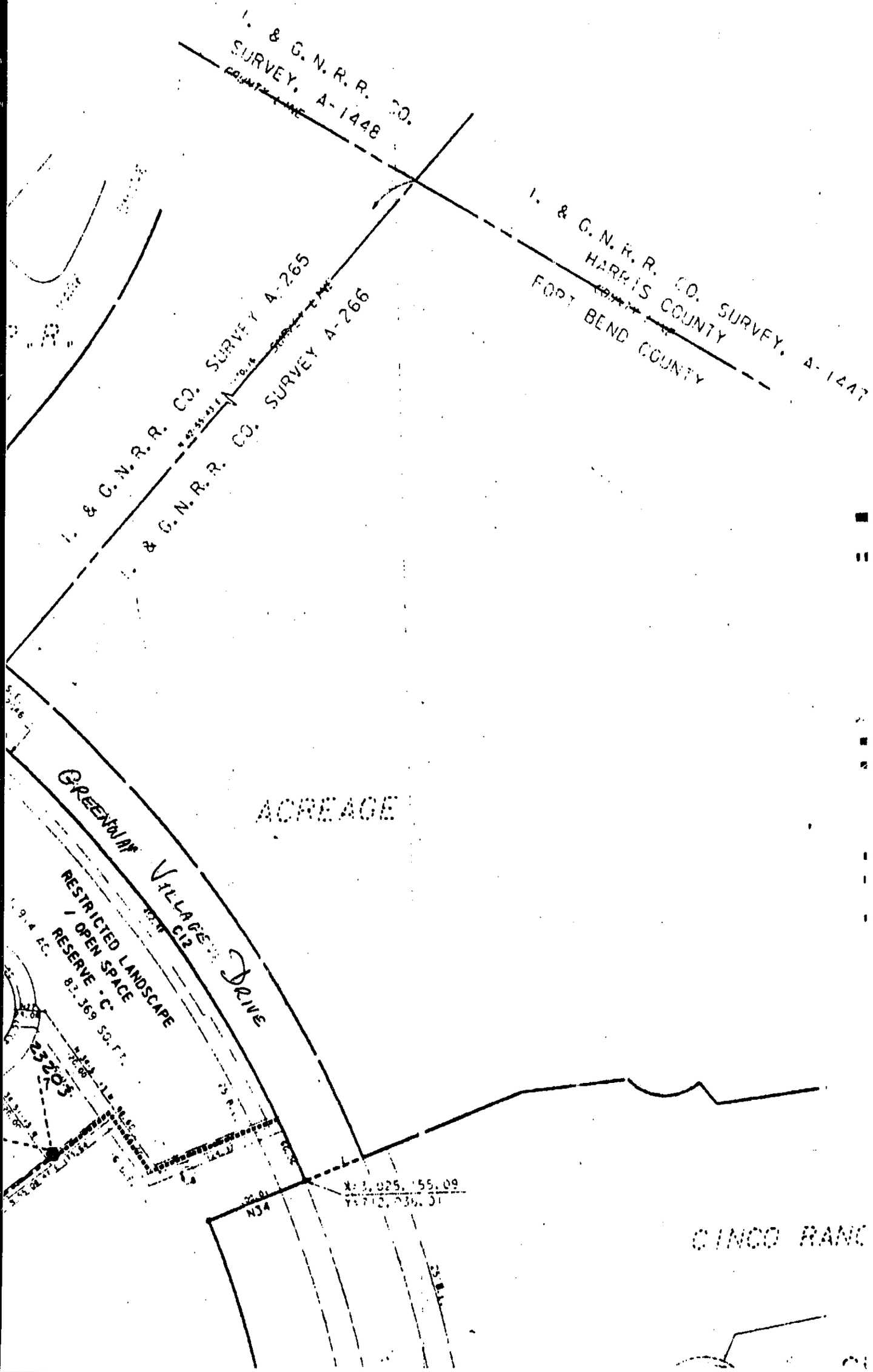
MORNING PARK DRIVE

FALLMIST COURT

LANE

GREENWAY

23326 23330 23334 23338 23342 23346 23350 23354 23358 23362 23366 23370 23374 23378 23382 23386 23390 23394 23398 23402 23406 23410 23414 23418 23422 23426 23430 23434 23438 23442 23446 23450 23454 23458 23462 23466 23470 23474 23478 23482


I. & G. N. R. R. CO. SURVEY, A-1448
COUNTY LINE
I. & G. N. R. R. CO. SURVEY, A-1447
HARRIS COUNTY
FORT BEND COUNTY
I. & G. N. R. R. CO. SURVEY A-265
I. & G. N. R. R. CO. SURVEY A-266
ACREAGE
GREENBRIAR VILLAGE DRIVE
RESTRICTED LANDSCAPE / OPEN SPACE RESERVE "C"
82,369 SQ. FT.
1.9.4 AC.
23205
CINCO RANC

AS PER ORIGINAL

67 1166

V. R. R. CO. SURVEY. A-1447
RRIS COUNTY
ND COUNTY

## LEGEND

### OVERHEAD CONSTRUCTION

- *EXISTING* O/H PRIMARY (NOTE PHASE AND SIZE)
- *PROPOSED* O/H PRIMARY (NOTE PHASE AND SIZE)
- *EXISTING* WOOD POLES
- *PROPOSED* WOOD POLES
- *EXISTING* DOWN GUY AND ANCHOR
- *PROPOSED* DOWN GUY AND ANCHOR
- *PROPOSED* OVERHEAD TRANSFORMER

### UNDERGROUND CONSTRUCTION

- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19920 VOLT IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDARY (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
- CUSTOMER OWNED Service Conductor
- *EXISTING* PULLHOLE
- *PROPOSED* PULLHOLE
- *EXISTING* PAD MOUNTED TRANSFORMER
- *PROPOSED* PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER
- *EXISTING* SECONDARY PEDESTAL
- *PROPOSED* SECONDARY PEDESTAL
- *EXISTING* STREET LIGHT
- *PROPOSED* 9500 LUMEN STREET LIGHT

CINCO RANCH

| | | | | | |
|---|---|---|---|---|---|
| 8 | 157.04 | 25-28-14 | 351.26 | N04-14-31E | 155.75 |
| 9 | 37.33 | 0-50-14 | 2554.79 | N08-04-29W | 37.33 |
| 10 | 39.27 | 90-00-00 | 25.00 | S02-11-06E | 35.36 |
| 11 | 39.27 | 90-00-00 | 25.00 | N87-48-54E | 35.36 |
| 12 | 512.94 | 26-14-25 | 1120.00 | S34-03-54E | 508.47 |
| 13 | 345.14 | 19-23-14 | 1020.00 | S11-19-32E | 343.50 |
| 14 | 270.30 | 19-28-49 | 795.00 | S08-06-30W | 269.00 |

67 1167

ED LANI
/ OPEN SPA
RESERVE "

AS PER ORIGINAL

0.038 AC. 1,667

W.F.D.D.
DITCH-V A38IA
VOL.2178, PG.2548
F.B.C.O.R.

X=3,023,531.26
Y=711,989.79

EXIST. STM. S.
VOL.2322, PG.2
F.B.C.O.R.

X=3,023,524.99
Y=711,797.50

16 U.E. & AER

W.F.D.D.
DITCH V A38I
VOL.2178, PG.2548
F.B.C.O.R.

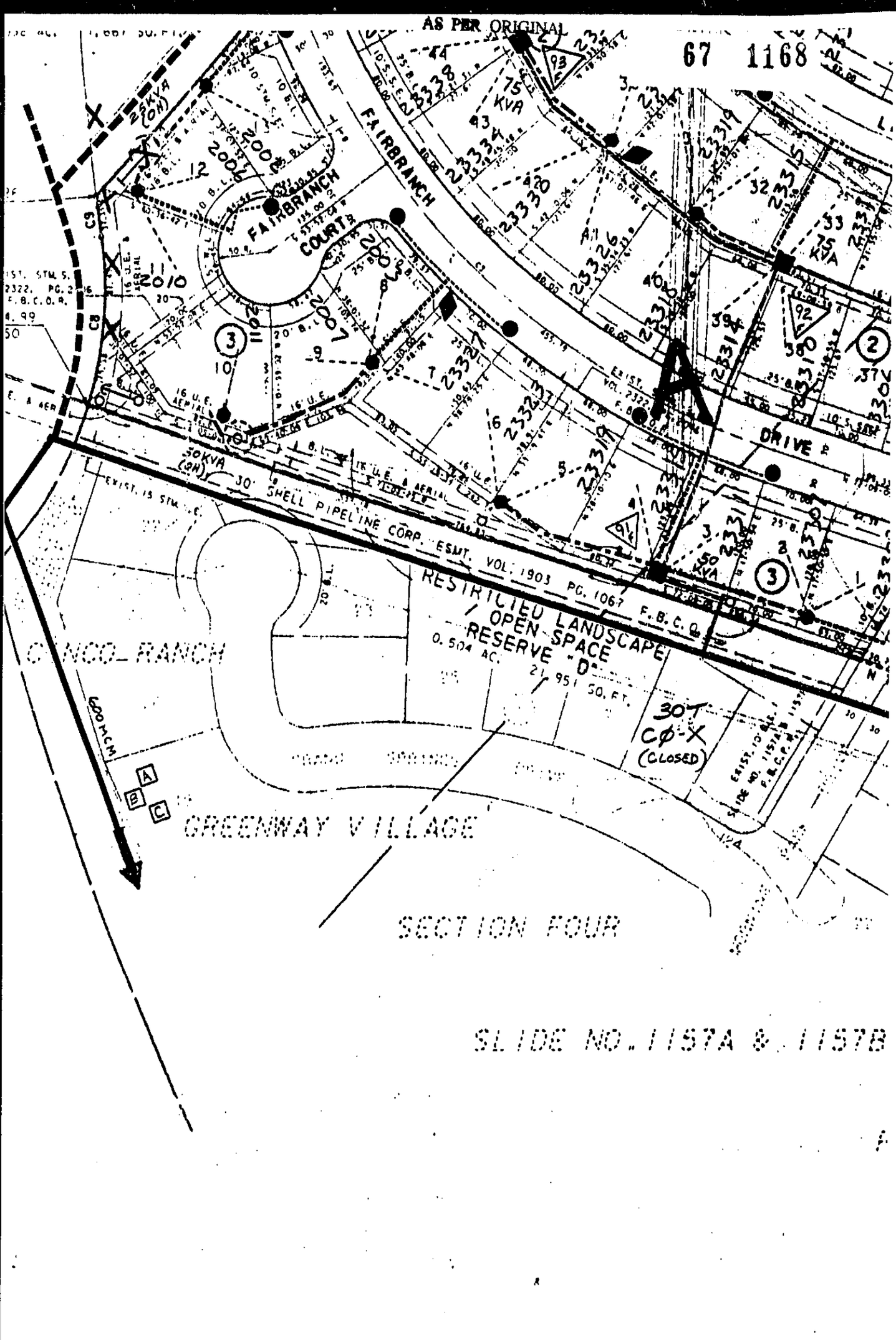
EXIST

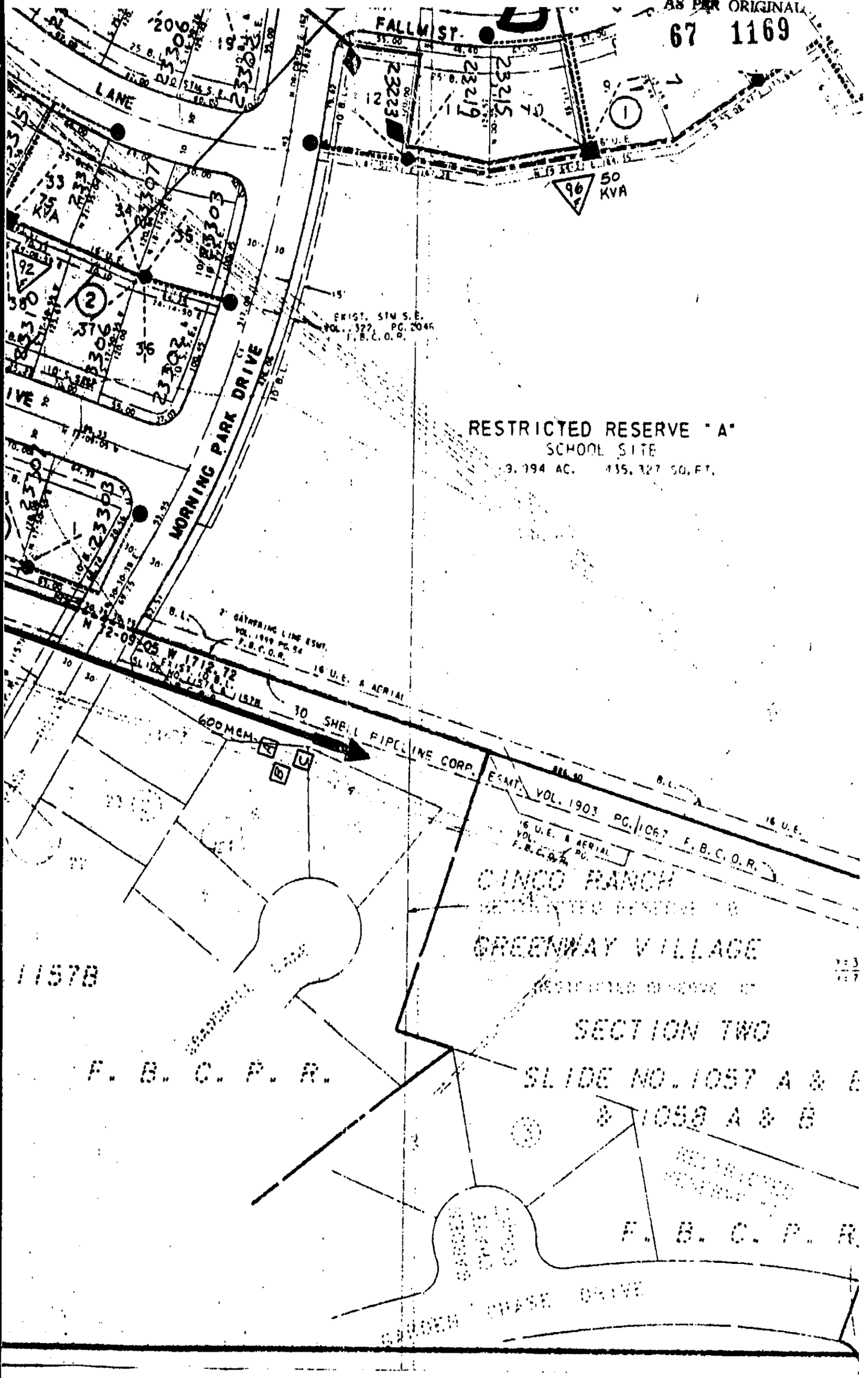
CONCO

60 MCM

AS PER ORIGINAL

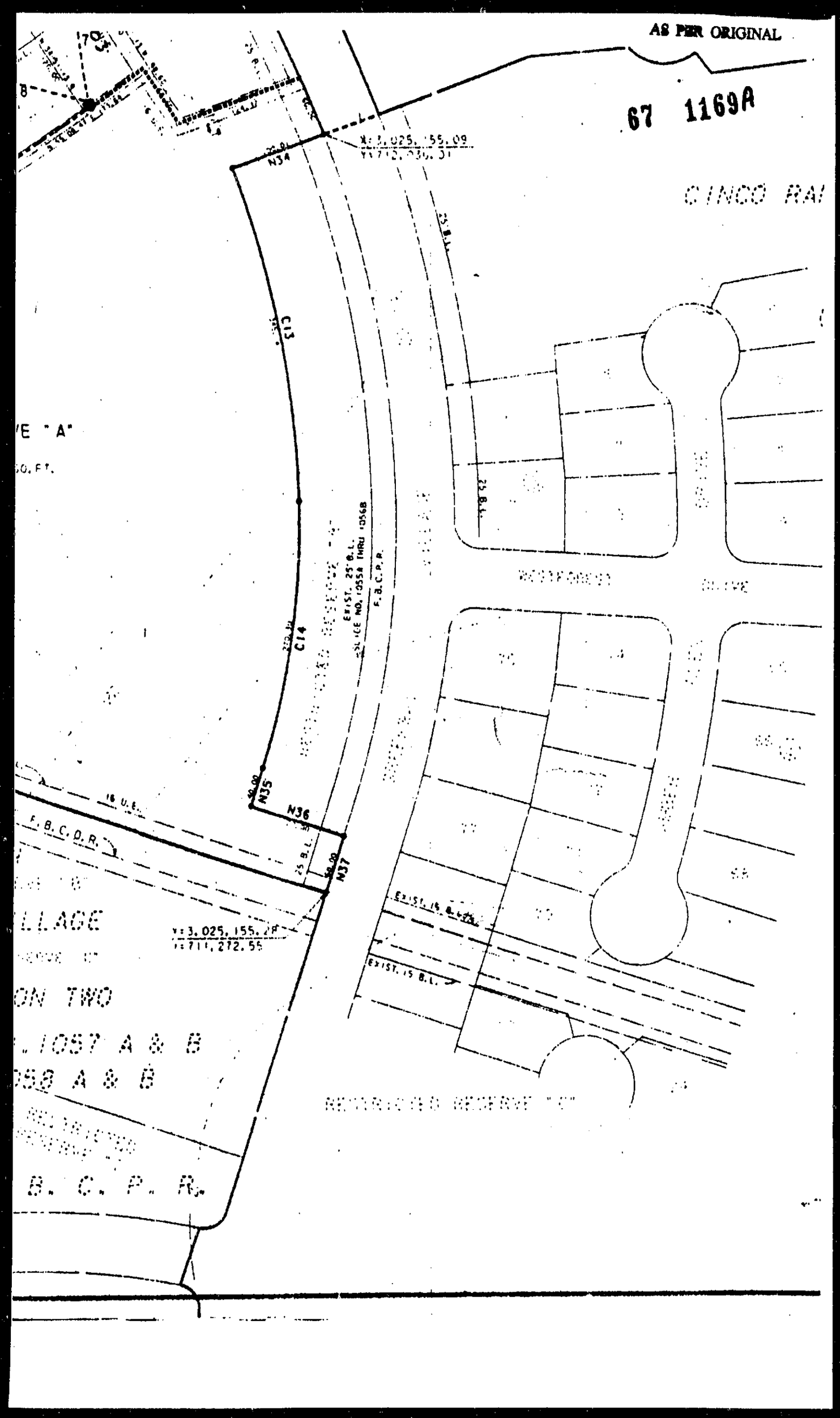
67 1168




AS PER ORIGINAL
67 1169
FALLMIST
LANE
MORNING PARK DRIVE
RESTRICTED RESERVE "A"
SCHOOL SITE
EXIST. STM S.E.
VOL. 322, PG. 2046
F.B.C.O.R.
50 KVA
75 KVA
2' GATHERING LINE ESMT.
VOL. 1999 PG. 54
F.B.C.O.R.
16 U.E. & AERIAL
30 SHELL PIPELINE CORP. ESMT. VOL. 1903 PG. 1067 F.B.C.O.R.
600 MCM
CINCO RANCH
GREENWAY VILLAGE
SECTION TWO
SLIDE NO. 1057 A & B
& 1058 A & B
F. B. C. P. R.
GARDEN CHASE DRIVE
1157B

AS PER ORIGINAL

67 1169A



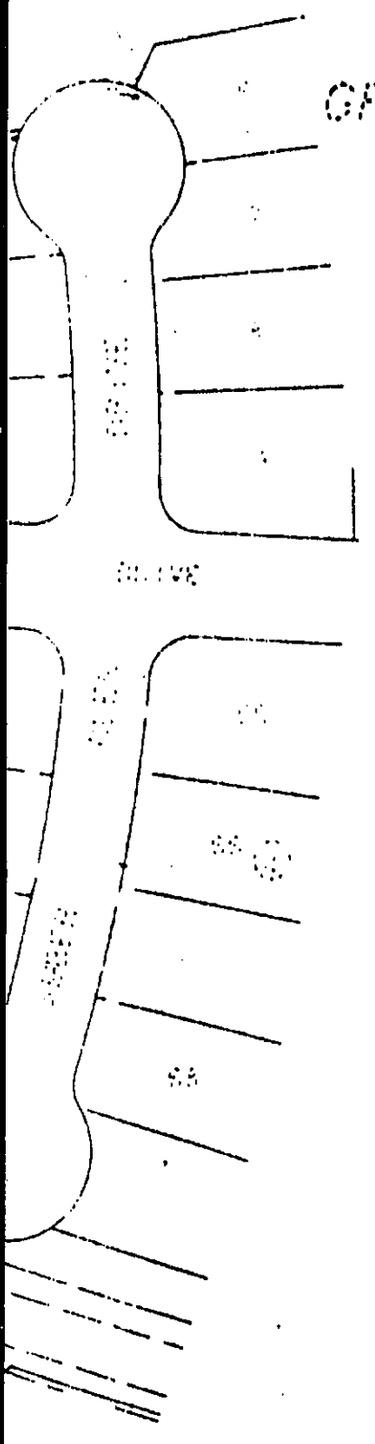
Service Conductor AS PER ORIGINAL

67 1169B

CINCO RANCH

GREENWAY VILLAGE

SECTION ONE



SLIDE NO. 1055A

THRU 1056B

F.B.C.P.A.

Ed Steinach 2-22-92
KATY S/C

CINCO RANCH
GREENWAY VILLAGE
4456-A1 & A2 SECTION SIX
MAR 41 605 SHEET 2 OF 2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

67 1170 #30

On this 12th day of OCTOBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of CHEVRON PIPE LINE COMPANY Dated 9-15-92 Bond No. U897583-218 Permit No. 81413 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 [signature]
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

# COUNTY OF FORT BEND

67 1171

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. 81413

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. U89 75 83-218
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) 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 10-6-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

67 1172

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. N/A
PERMIT NO. 081413 PCT. NO. 1
BOND NO. U89 75 83-218

**Formal notice is hereby given that** Chevron Pipe Line 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 |
|---|---|---|---|---|---|---|
| GAPPS SLOUGH II-B-2-a | 1.2 MILES E. OF FM 762 N OF SMITHERS LAKE | 100' | OPEN CUT | | | |
| | | | | | | |
| | | | | | | |

**Along Roads and/or Drainage Ditches**

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| ~~Gap Slough II-B-2-a~~ | ~~F. M. 762~~ | ~~Smither Lake~~ | ~~1.2 miles~~ |
| | | | |
| | | | |

**General Description**

Re-route 6" crude pipeline around Smither Lake. Will open cut Gap Slough per attached drawings.

**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: Chevron Pipe Line Company
AGENT and/or OWNER

G A McKee
(Signature)

NAME & TITLE G.A.MCKEE MGR.COASTAL CRUDE SYSTEM CHEVRON PIPE LINE COMPANY
(Please Print)

DATE: September 15, 1992

ADDRESS: P. O. Box 4862
(Street/P.O. Box)

Houston, Texas 77210
City State Zip

TELEPHONE NO: 1-800-762-3404
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

Bond No. U89 75 83-218

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we CHEVRON PIPE LINE COMPANY as principal and UNITED PACIFIC INSURANCE COMPANY as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO/100---------- DOLLARS ($2,000.00-----) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 15th, day of September, 1992

CHEVRON PIPE LINE COMPANY
PRINCIPAL

BY: ASSISTANT SECRETARY

Countersigned by:

Donald R. Gibson, Texas Resident Agent, Vice President, Marsh & McLennan, Inc.

UNITED PACIFIC INSURANCE COMPANY
SURETY

BY: Helen A. Weires, Attorney-in-Fact

12/1/80

State of California } SS.
County of San Francisco }

On this the 15th day of September 1992, before me the undersigned Notary Public, personally appeared

Helen A. Weires, Attorney-in-Fact
(Name and Title)

personally known to me (~~or proved to me on the basis of satisfactory evidence~~) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

CRS 2 PHYLLIS J. RAYL CRS 2
COMM. #965429
NOTARY PUBLIC-CALIFORNIA
SAN FRANCISCO COUNTY
My Comm Expires May 4, 1996

Phyllis J. Rayl
Notary's Signature

MMSF—1066-A

REC'D SEP 18 1992

67 1175

# UNITED PACIFIC INSURANCE COMPANY

HEAD OFFICE, FEDERAL WAY, WASHINGTON

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, That the UNITED PACIFIC INSURANCE COMPANY, a corporation duly organized under the laws of the State of Washington, does hereby make, constitute and appoint

HELEN A. WEIRES of SAN FRANCISCO, CALIFORNIA ----------

its true and lawful Attorney-in-Fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed

ANY AND ALL BONDS AND UNDERTAKINGS OF SURETYSHIP ----------

and to bind the UNITED PACIFIC INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the UNITED PACIFIC INSURANCE COMPANY and sealed and attested by one other of such officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This Power of Attorney is granted under and by authority of Article VII of the By-Laws of UNITED PACIFIC INSURANCE COMPANY which became effective September 7, 1978, which provisions are now in full force and effect, reading as follows.

### ARTICLE VII - EXECUTION OF BONDS AND UNDERTAKINGS

1. The Board of Directors, the President, the Chairman of the Board, any Senior Vice President, any Vice President or Assistant Vice President or other officer designated by the Board of Directors shall have power and authority to (a) appoint Attorneys-in-Fact and to authorize them to execute on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and (b) to remove any such Attorney-in-Fact at any time and revoke the power and authority given to him.

2. Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof. The corporate seal is not necessary for the validity of any bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

3. Attorneys-in-Fact shall have power and authority to execute affidavits required to be attached to bonds, recognizances, contracts of indemnity or other conditional or obligatory undertakings and they shall also have power and authority to certify the financial statement of the Company and to copies of the By-Laws of the Company or any article or section thereof.

This power of attorney is signed and sealed by facsimile under and by authority of the following Resolution adopted by the Board of Directors of UNITED PACIFIC INSURANCE COMPANY at a meeting held on the 5th day of June, 1979, at which a quorum was present, and said Resolution has not been amended or repealed.

> "Resolved, that the signatures of such directors and officers and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the UNITED PACIFIC INSURANCE COMPANY has caused these presents to be signed by its Vice President, and its corporate seal to be hereto affixed, this 19th day of May 19 87

UNITED PACIFIC INSURANCE COMPANY

Charles B. Schmalz

Vice President

STATE OF Washington
COUNTY OF King } ss.

On this 19th day of May , 1987, personally appeared Charles B. Schmalz

to me known to be the Vice-President of the UNITED PACIFIC INSURANCE COMPANY, and acknowledged that he executed and attested the foregoing instrument and affixed the seal of said corporation thereto, and that Article VII, Section 1, 2, and 3 of the By-Laws of said Company, and the Resolution, set forth therein, are still in full force.

My Commission Expires:

May 15 , 1990

Pamela Young

Notary Public in and for State of Washington

Residing at Tacoma

I, Lawrence W. Carlstrom , Assistant Secretary of the UNITED PACIFIC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said UNITED PACIFIC INSURANCE COMPANY, which is still in full effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company this 15th day of September 19 92

11 Ed. 4/80

Assistant Secretary

Lawrence W. Carlstrom

SCALE: 1 INCH = 50 FEET

67 1176

AS PER ORIGINAL

A. KUYKENDALL LGE A-48

HENRY JONES LEAGUE A-39

ROW LINE

TOP BANK

SLOUGH

℄ GAP

TOP BANK

ROW LINE

FND AXLE

N83° 03' 25"E

℄ PROPOSED PIPELINE

℄ PROPOSED PIPELINE

12' ROCK ROAD

PROPERTY LINE

WOOD BRIDGE

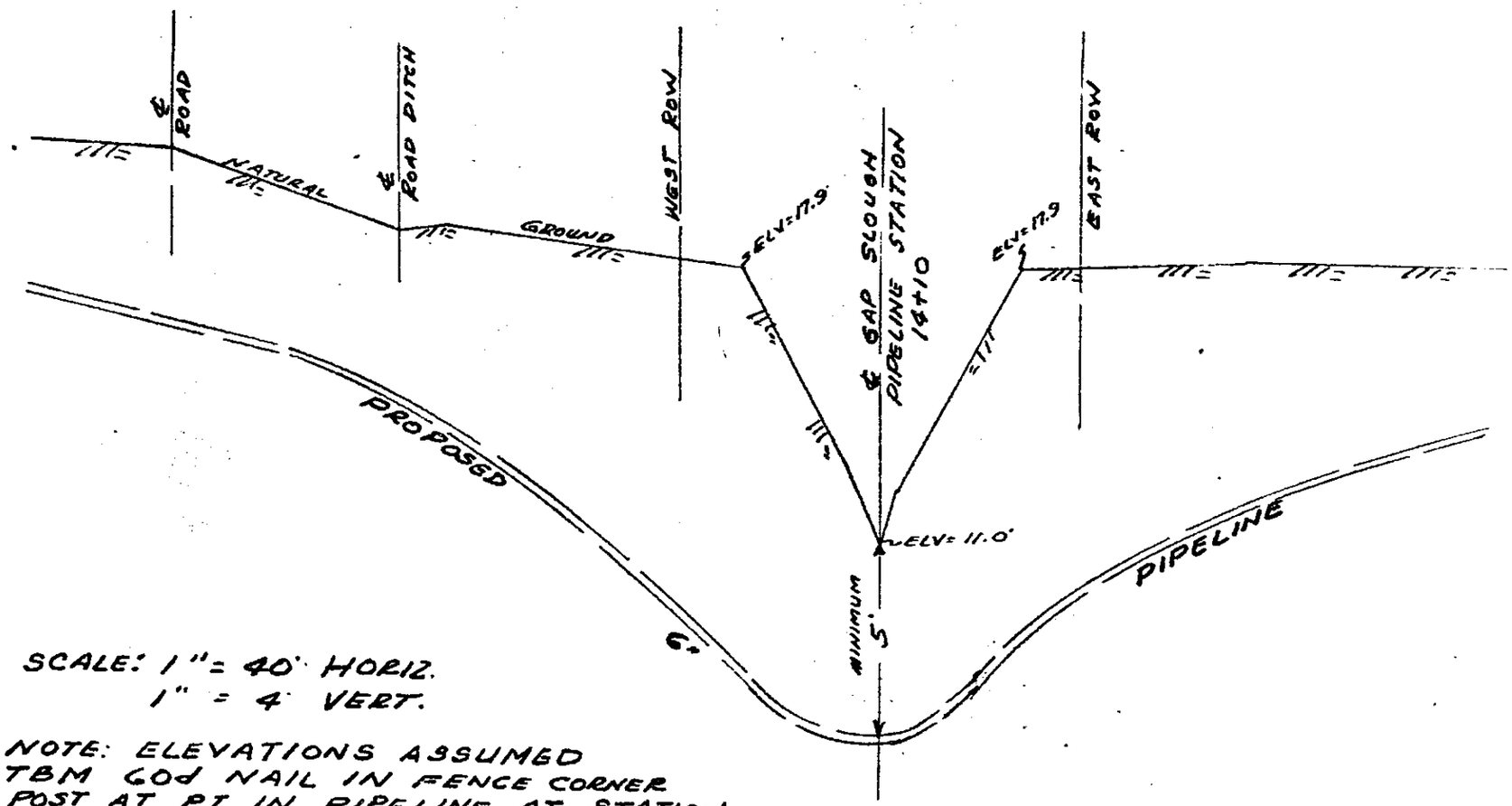
JOHN JONES 1/4 LEAGUE
A-41

VICINITY PLAT 1" = 5 MI.




CHEVRON PIPE LINE COMPANY
PROPOSED PIPELINE CROSSING
GAP SLOUGH, FORT BEND CO.
TEXAS

PLAN
SHEET 1 OF 2 SHEETS




SCALE: 1" = 40' HORIZ.
1" = 4' VERT.

NOTE: ELEVATIONS ASSUMED
TBM GOD NAIL IN FENCE CORNER
POST AT PI IN PIPELINE AT STATION
7+73.96. ELV = 27.55'

STATE OF TEXAS
REGISTERED
PROFESSIONAL
LAND SURVEYOR

CHEVRON PIPE LINE COMPANY
PROPOSED PIPELINE CROSSING
GAP SLOUGH, FORT BEND CO.,
TEXAS

PROFILE
SHEET 2 OF 2 SHEETS

AS PER ORIGINAL

67 1177

**Chevron Pipe Line Company**
1400 Woodloch Forest Drive, The Woodlands, TX 77380
Mail: P. O. Box 4862, Houston, TX 77210

67 1178

RECEIVED
SEP 29 1992

September 29, 1992

Mr. Sidney M. Shaver
Permit Administrator
County of Fort Bend
Engineering Department
P. O. Box 1449
Rosenberg, Texas 77471-1449

Subject: Permit Application Request

Dear Mr. Shaver:

Submitted for review and approval is a completed permit application to cross Gap Slough with a re-route of Chevron Pipe Line Company's 6" crude pipeline around Houston Lighting & Power Company's Smither Lake.

Included in the permit application is a performance bond in the amount of $2,000, a vicinity map and a detail drawing of construction. These are submitted in duplicate, as requested.

Upon permit approval, please forward to:

Chevron Pipe Line Company
Attention: Mr. Dwayne Waller
P. O. Box 4862
Room 4101
Houston, Texas 77210

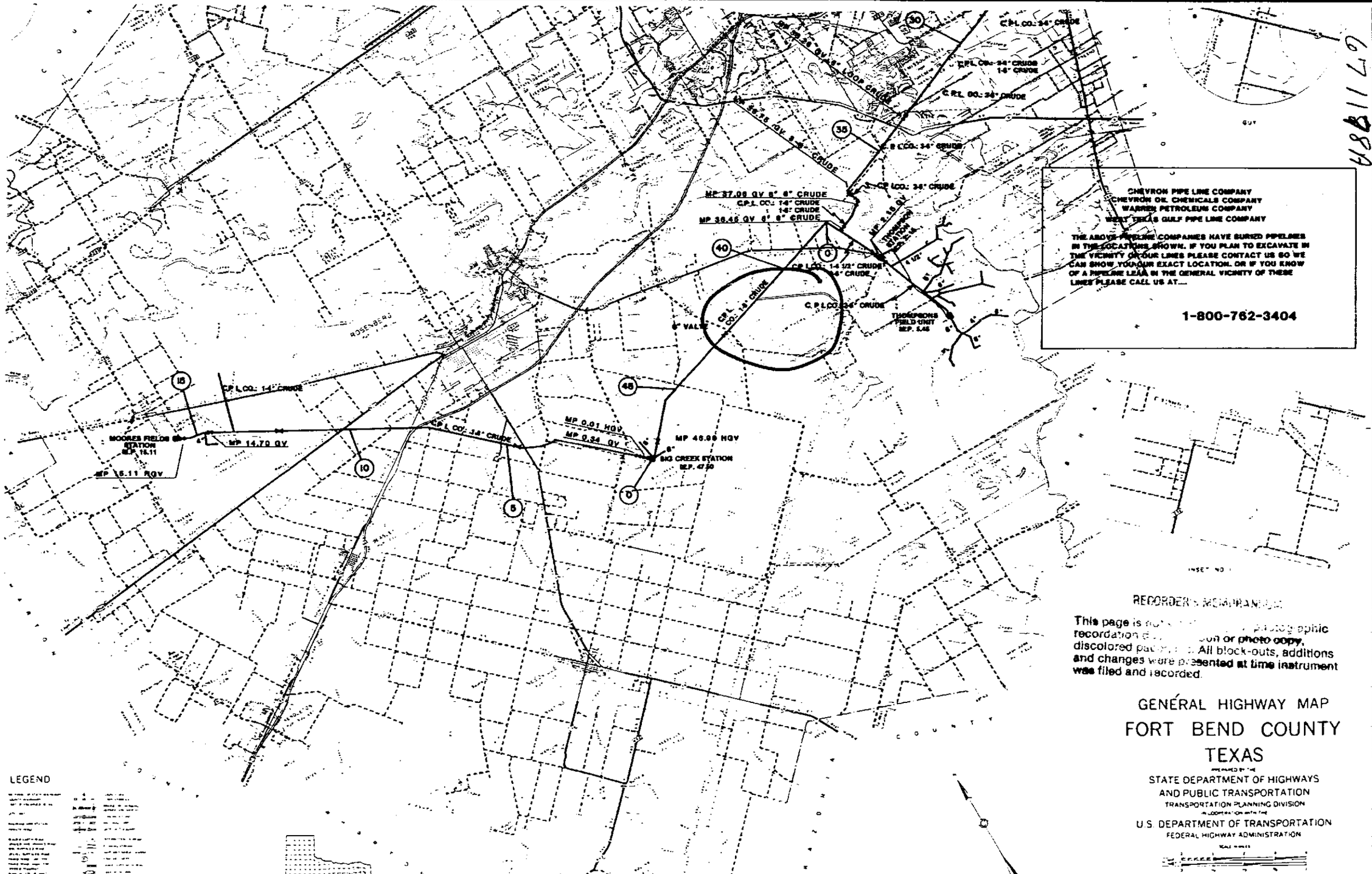
Thank you for your assistance, and if there are any questions regarding this matter, please contact Mr. Dwayne Waller at 713/363-7254.

Sincerely,

W. E. Cook

for R . C. Kinnear
Southwestern Business Unit Manager

WEC/dw
Attachments




RECORDER'S MEMORANDUM

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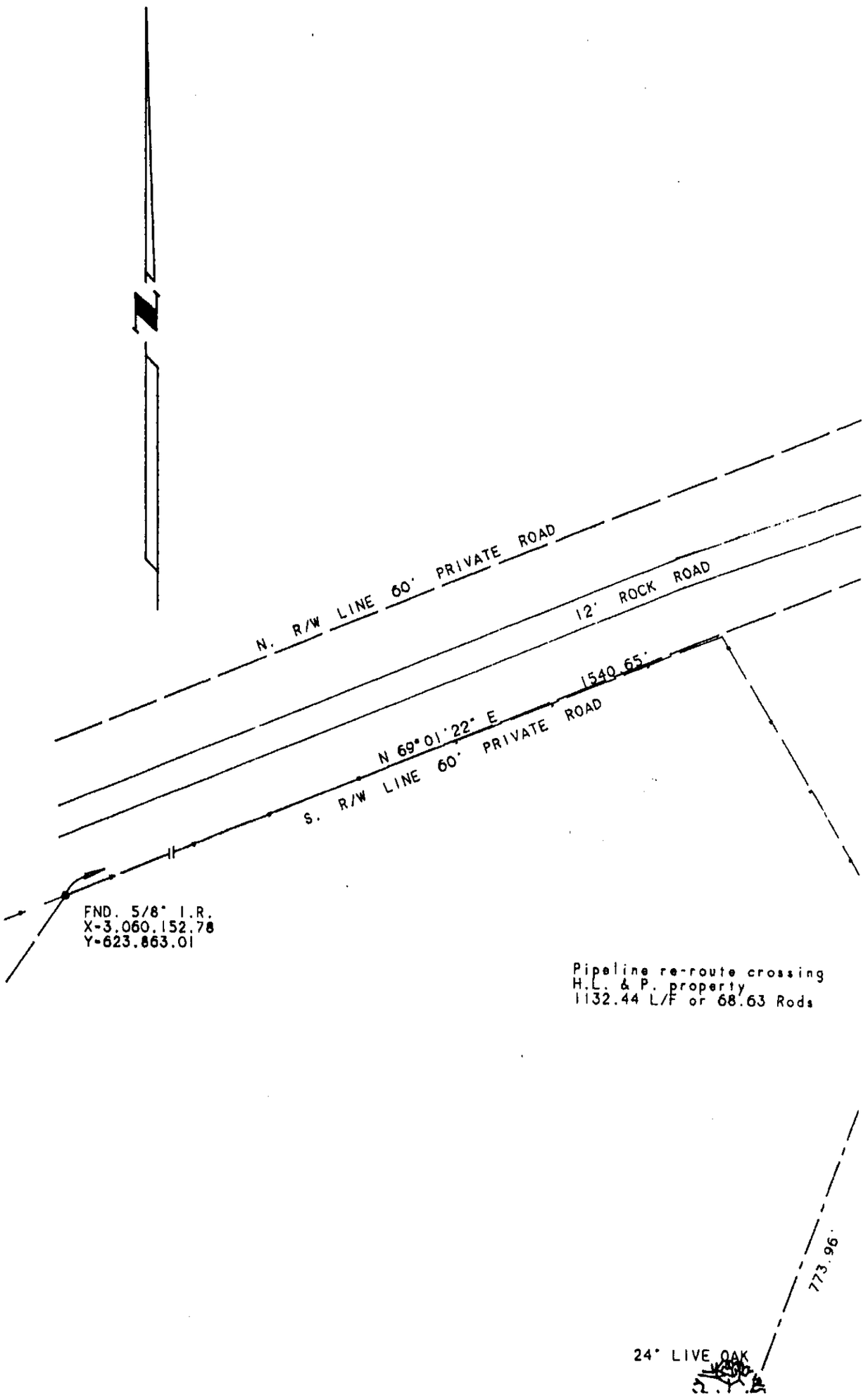
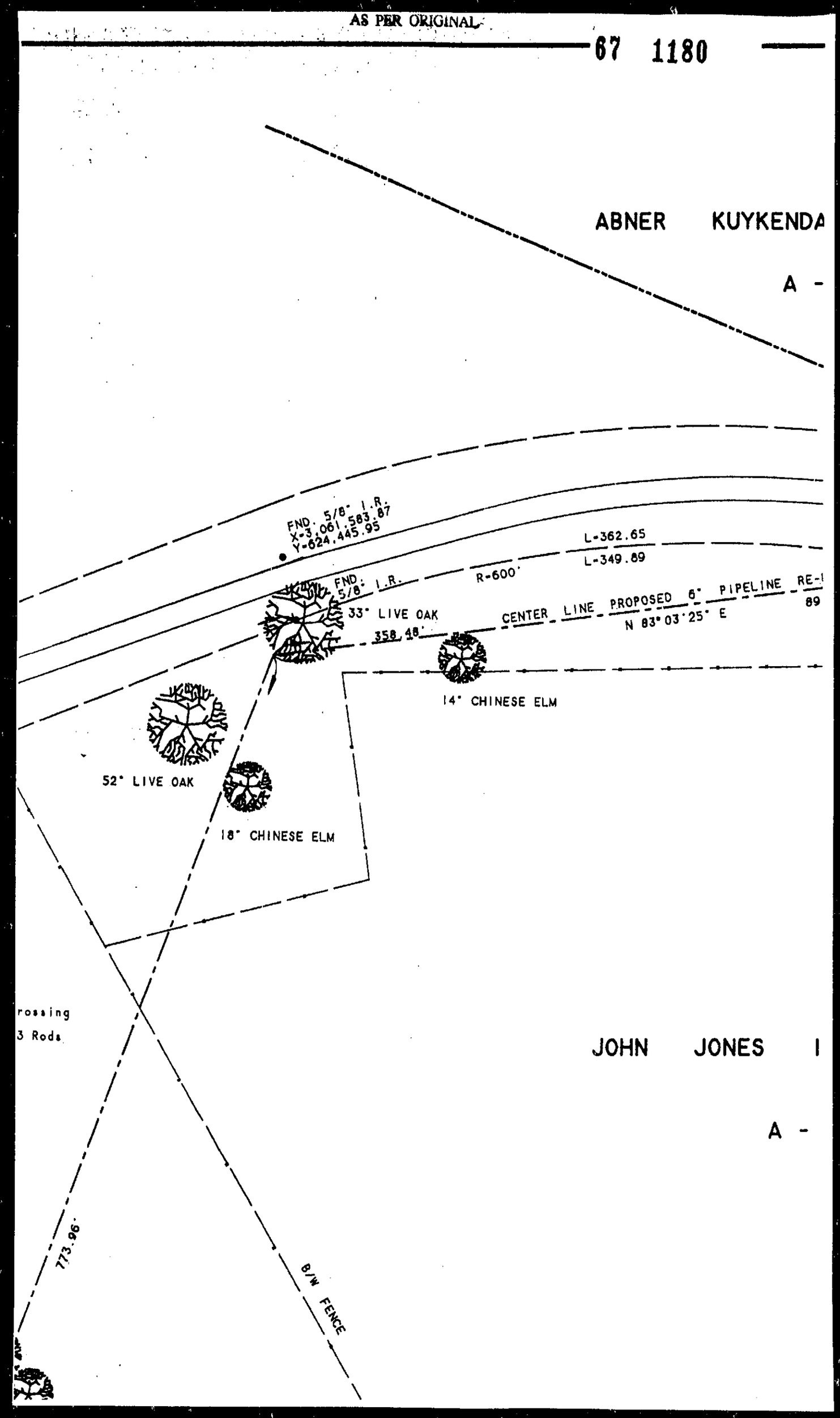
AS PER ORIGINAL

67 1179



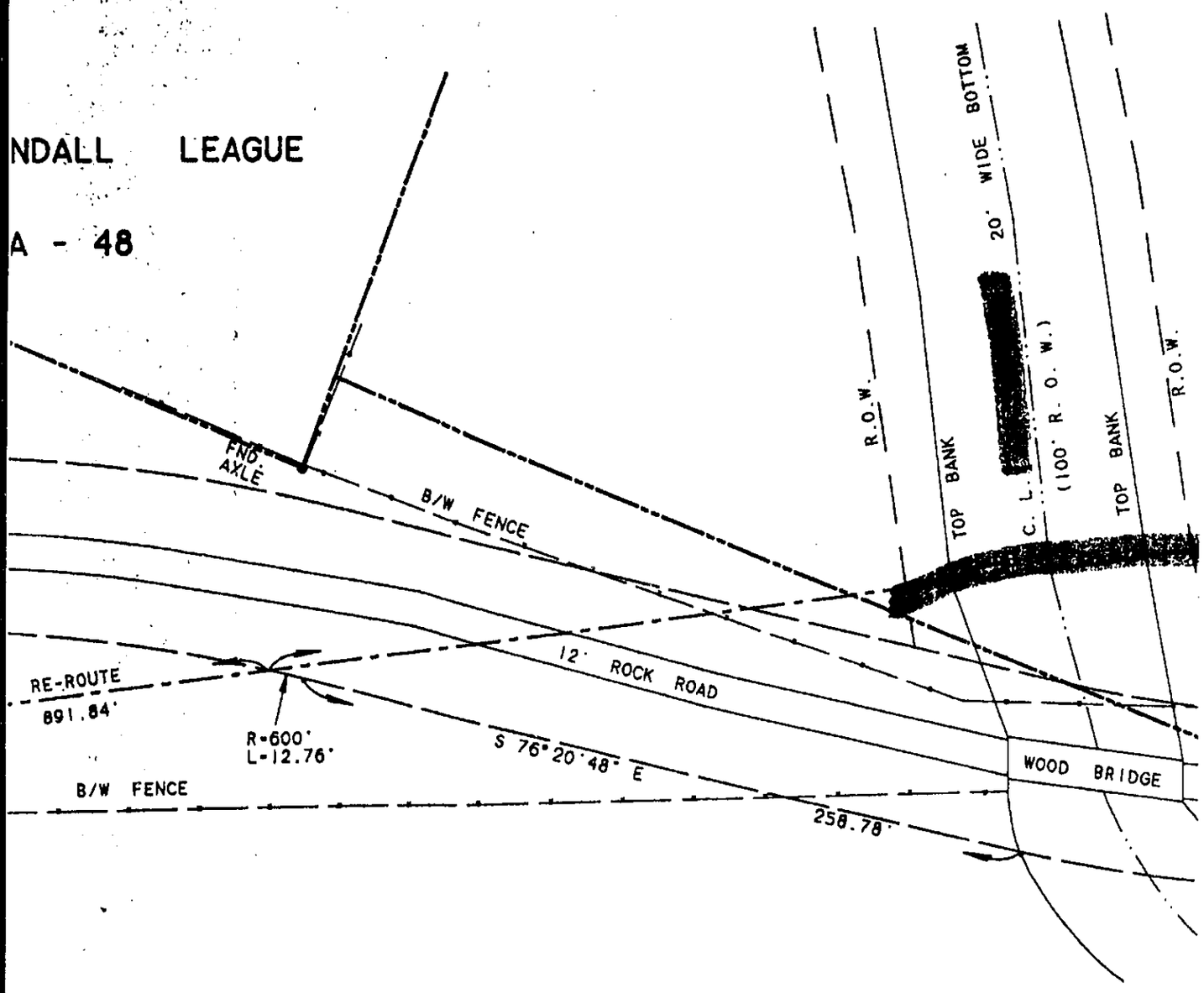

ABNER KUYKENDA
A -
FND. 5/8" I.R.
X-3,061,583.87
Y-624,445.95
L-362.65
L-349.89
R-600'
FND. 5/8" I.R.
33" LIVE OAK
CENTER LINE PROPOSED 6" PIPELINE RE-
N 83°03'25" E
89
358.48'
14" CHINESE ELM
52" LIVE OAK
18" CHINESE ELM
rossing
3 Rods
JOHN JONES I
A -
773.96'
B/W FENCE

AS PER ORIGINAL

67 1181

NDALL LEAGUE

A - 48




1/4 LEAGUE

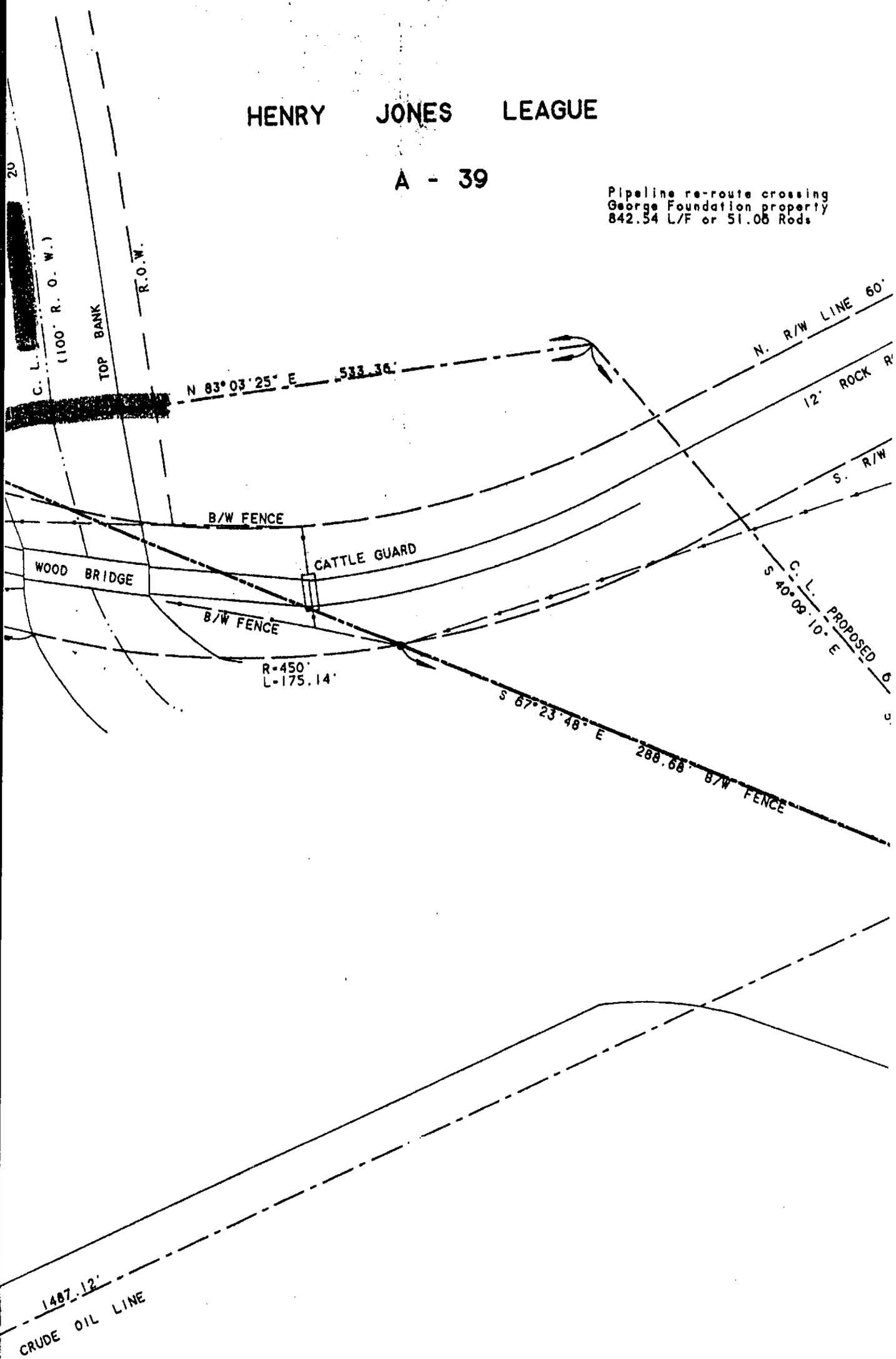
A - 41

EDGE WATER

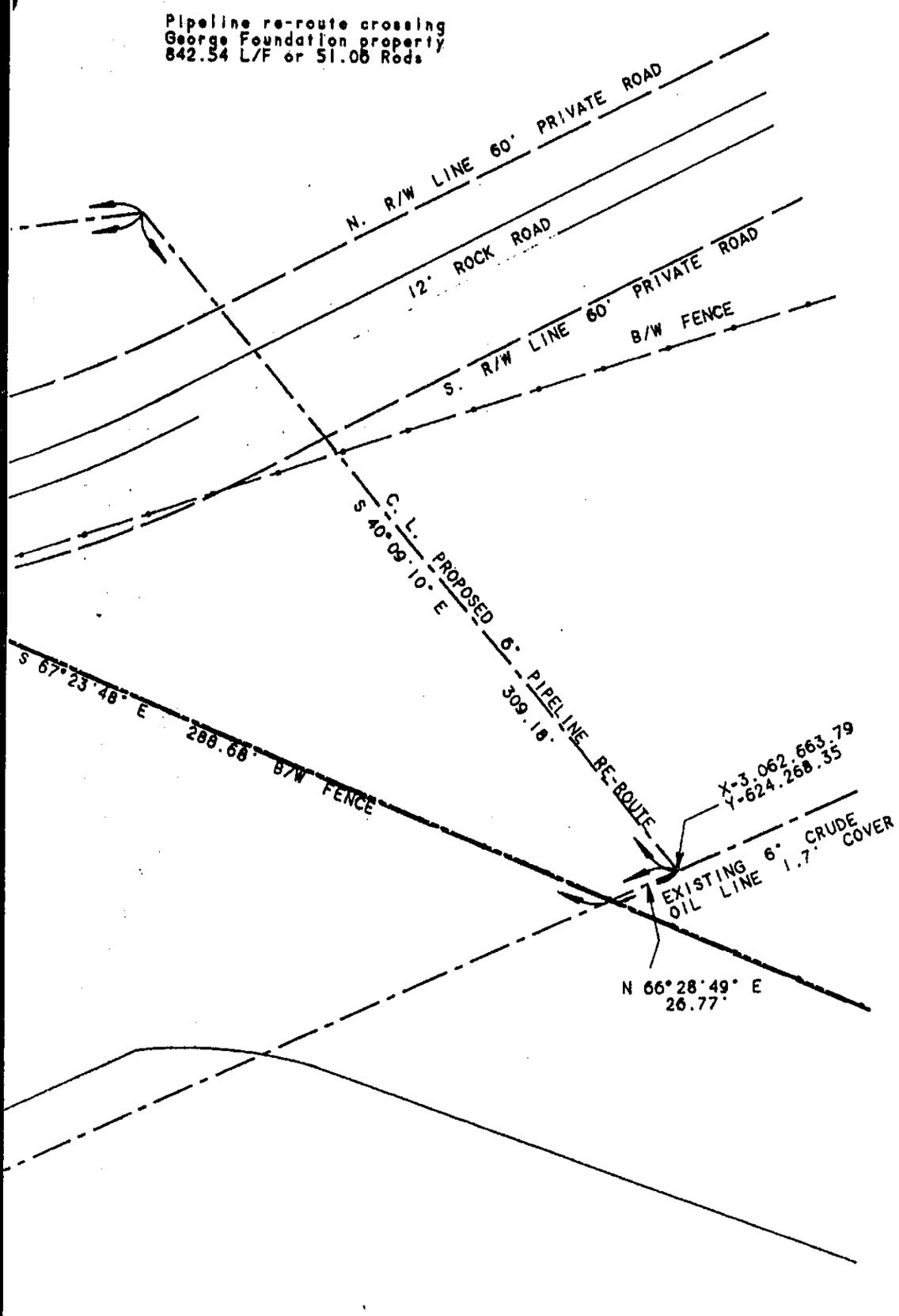
1487.12'

...PANY 6" CRUDE OIL LINE

AS PER ORIGINAL 67 1182

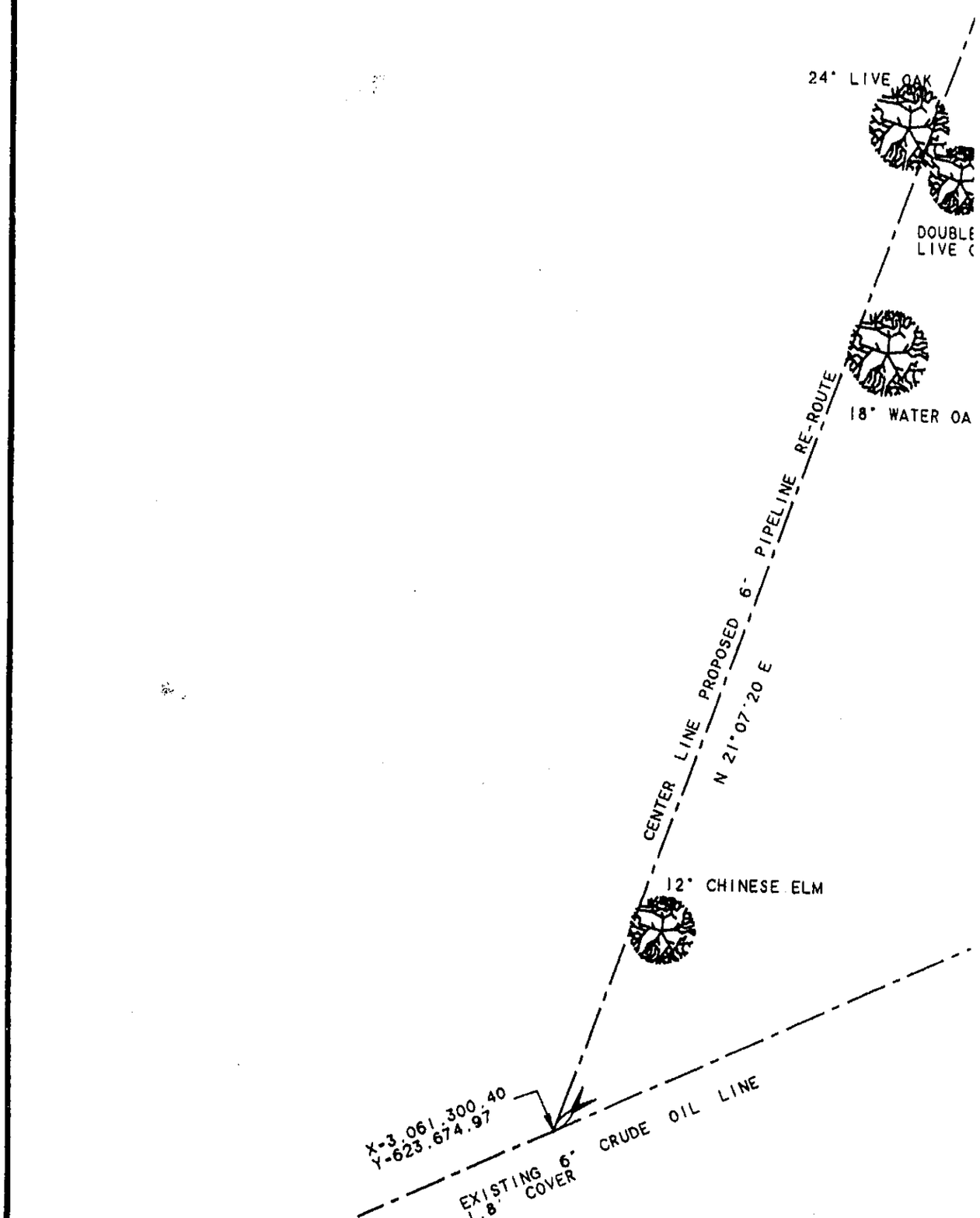


LEAGUE


Pipeline re-route crossing
George Foundation property
842.54 L/F or 51.06 Rods
N. R/W LINE 60' PRIVATE ROAD
12' ROCK ROAD
S. R/W LINE 60' PRIVATE ROAD
B/W FENCE
C. L. PROPOSED 6" PIPELINE RE-ROUTE
S 40°09'10" E
309.18'
S 67°23'48" E
288.68' B/W FENCE
X-3,062,663.79
Y-624,268.35
EXISTING 6" CRUDE OIL LINE 1.7' COVER
N 66°28'49" E
26.77'

AS PER ORIGINAL

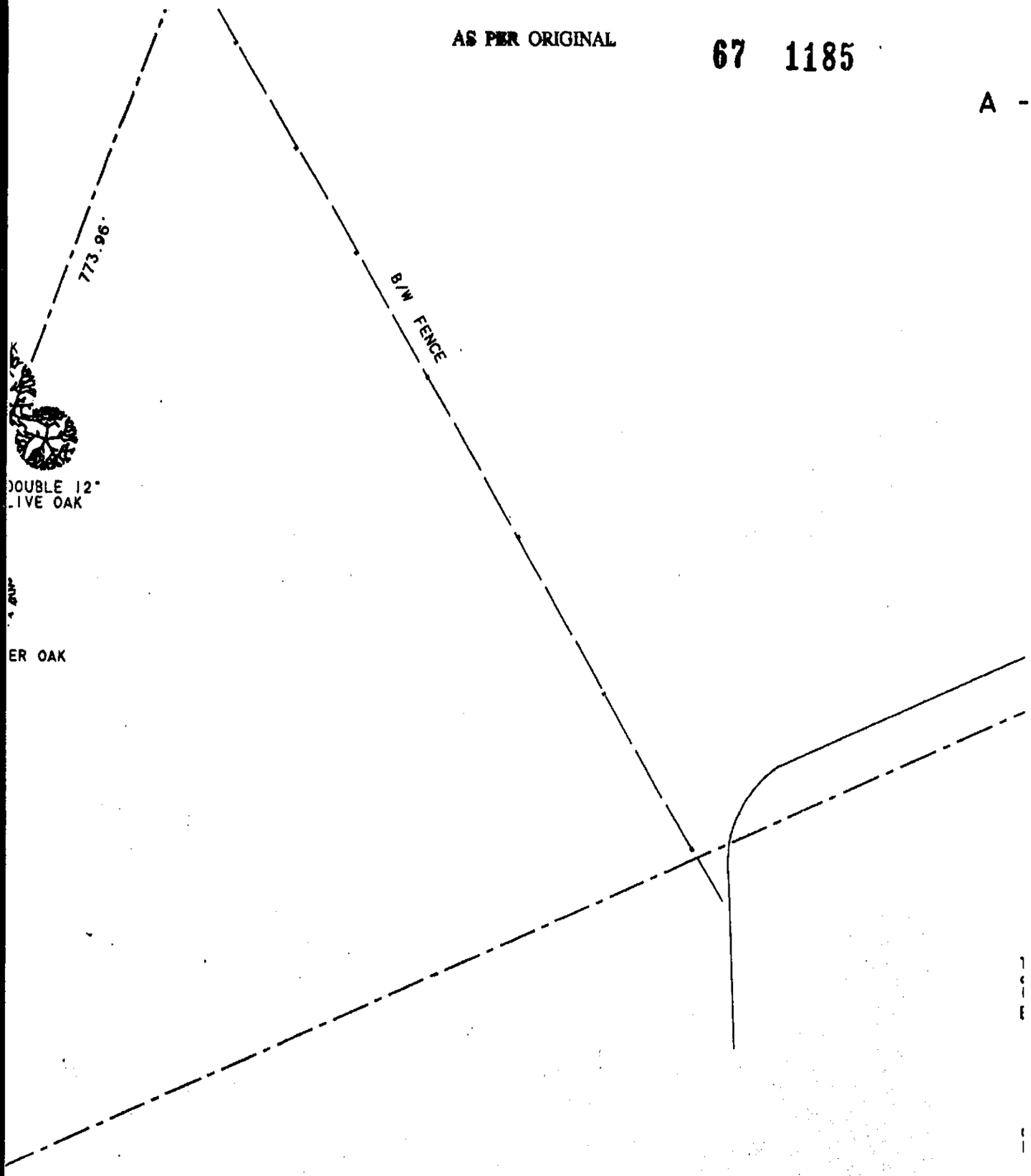
67 1184



AS PER ORIGINAL

67 1185

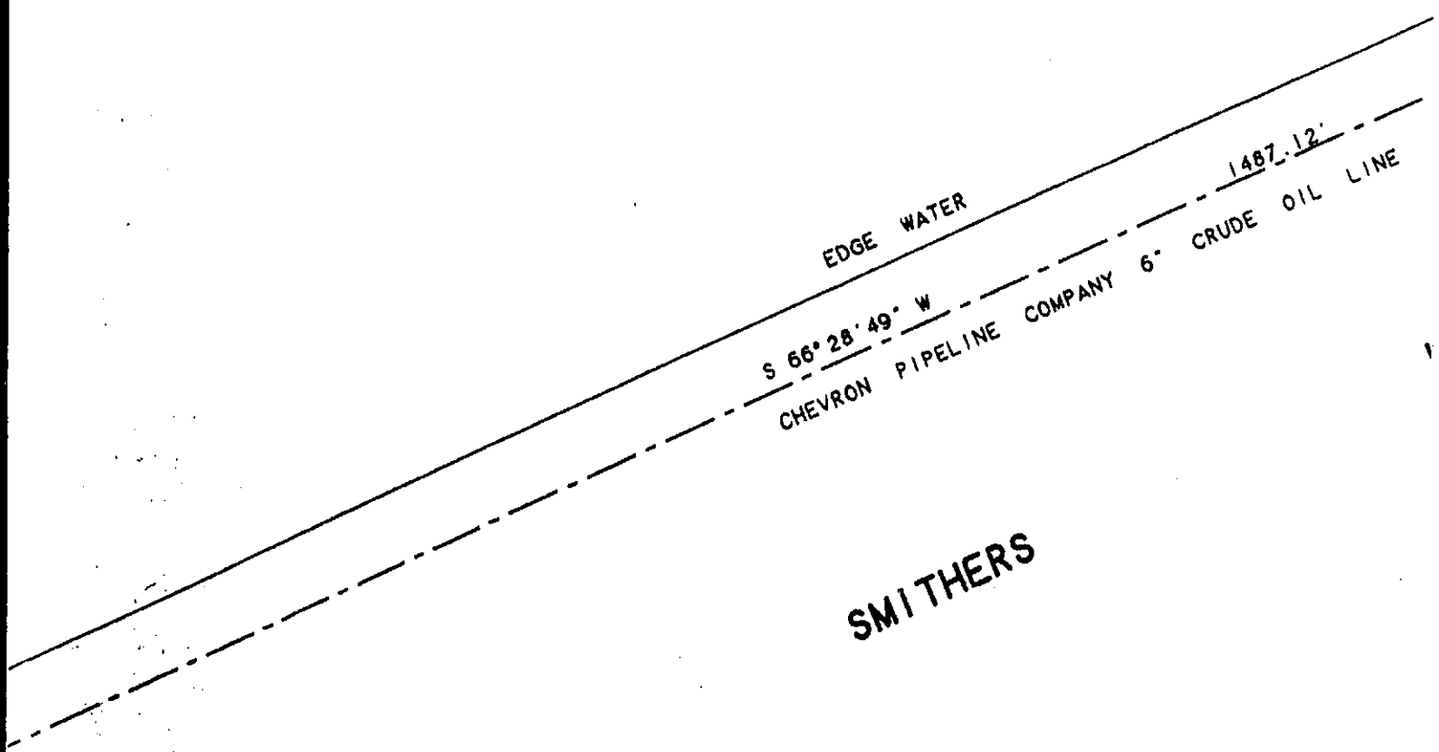
A -



AS PER ORIGINAL

67 1186

- 41




SMITHERS

All coordinates and bearings are referred to the Texas Plane Coordinate System South Central Zone as established by the National Geodetic Survey (formerly U.S.C. & G.S.) in 1934 and based on the position of U.S.C. & G.S. triangulation station "George 1952" x-3,074,478.49 y-616,052.32

All distances shown are ground distances. Grid distances may be obtained by multiplying by a grid factor of 0.9998667.

NO.

AS PER ORIGINAL

67 1186A

1487.12'

CRUDE OIL LINE

LAKE

SURVEYOR'S CERTIFICATE

I, Robert L. Hall, Jr., Registered Professional
1610, do hereby certify that the foregoing fiel
prepared from a survey made on the ground on th
that all lines, boundaries, and landmarks are a
described therein.

WITNESS my hand and seal at Baytown, Texas, thi
August, 1992.

Robert
Registered Professi
State of

BUSCH, HUTC
ENGI
1107 FLEETWOOD D

| DRAWN | RLF | DESIGN | |
|---|---|---|---|
| CHKD. | RLH.J | SCALE | 1"-50' |
| DATE | 8-04-92 | F.B. | 667 |

| NO. | REVISION | BY | CHKD. | APVD. | DATE | APVD. |
|---|---|---|---|---|---|---|

AS PER ORIGINAL

67 1186 B

SURVEYOR'S CERTIFICATE

I, Robert L. Hall, Jr., Registered Professional Land Surveyor No. 1610, do hereby certify that the foregoing field notes were prepared from a survey made on the ground on the date shown, and that all lines, boundaries, and landmarks are accurately described therein.

WITNESS my hand and seal at Baytown, Texas, this the 5th day of August, 1992.

Robert L. Hall, Jr.
Registered Professional Land Surveyor
State of Texas - 1610

STATE OF TEXAS
REGISTERED
ROBERT L. HALL JR.
1610
LAND SURVEYOR

**BUSCH, HUTCHISON & ASSOCIATES INC.**
ENGINEERS - ARCHITECTS - SURVEYORS
1107 FLEETWOOD DRIVE BAYTOWN, TEXAS 77520
713/422-8213

| | |
|---|---|
| DRAWN. RLF | DESIGN |
| CHKD. RLH.J. | SCALE 1"-50' |
| DATE 8-04-92 | F.B. 667 |

CHEVRON PIPELINE COMPANY
PROPOSED RE-ROUTE OF 6" CRUDE OIL LINE
AROUND SMITHERS LAKE IN THE
JOHN JONES 1/4 LEAGUE, A-41 AND THE
HENRY JONES LEAGUE, A-39
FORT BEND COUNTY, TEXAS

| Y | CHKD. | APVD. | DATE | APVD. | JOB NO. 92-0397H | REV. | SHEET 1 OF 1 |
|---|---|---|---|---|---|---|---|

31. CONSIDER TAKING ACTION ON EXPIRING LETTERS OF CREDIT #92-014 FOR HUNTINGTON OAKS FOR $33,000 AND #1006 FOR PHEASANT CREEK, SEC. 2, PHASE II, ROYCE HOMES PAVING FOR $47,700, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to take action on expiring letters of credit #92-014 for Huntington Oaks for $33,000.00 and #1006 for Pheasant Creek, Sec. 2, Phase II, Royce Homes paving for $47,700.00, Pct. 3.

32. CONSIDER CLOSING COW CREEK RD. BRIDGE FOR APPROXIMATELY 125 DAYS, BEGINNING OCTOBER 14, 1992, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to close Cow Creek Rd. bridge for approximately 125 days, beginning October 14, 1992, Pct. 1.

33. CONSIDER APPROVING INVOICES FROM DANNENBAUM ENGINEERING FOR SERVICES PROVIDED FOR ROESNER RD. PROJECT, PCT. 3:

Postpone for further study.

34. DISCUSS AND CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR DELINQUENT TAX ATTORNEYS:

Postpone.

35. AUTHORIZE THE PURCHASING AGENT TO SELL, BY SEALED BIDS, ONE DISMANTLED COMMUNICATIONS TOWER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchasing agent to sell, by sealed bids, one dismantled communications tower.

36. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT THE FOLLOWING LOCATIONS IN PCT. 3: (1) CANDELA AT TIERRA VERDE, CANDELA AT ALEGRIA AND PASTORIA AT ALEGRIA, MISSION WEST SUB.; (2) SUSPIRO DR. AT MONTESA DR., MISSION BEND SAN MIGUEL SUB.; (3) PENTON DR. AT ALDERICK DR., WATERFORD SUB., AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept study by County Engineer and authorize installation of traffic control devices at the following locations in Pct. 3:

(1) Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Sub.

(2) Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Sub.

(3) Penton Dr. at Alderick Dr., Waterford Sub.

37. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:50 a.m.

COPY 67 1188 #31

AS PER ORIGINAL

# THE FIRST NATIONAL BANK OF BAY CITY

BAY CITY, TEXAS 77404-0271

P. O. BOX 271
(409) 245-7331

DATE: August 14, 1992

IRREVOCABLE LETTER OF CREDIT NUMBER 92-014

EXPIRATION DATE: November 16, 1992

Fort Bend County Judge Roy Cordes, Jr.
or his successors in office
Richmond, Texas 77469

Judge:

We hereby establish our Irrevocable Standby Letter of Credit in your favor, for the account of Myra Ryman which is available by your draft(s) drawn at sight on The First National Bank of Bay City for any sum not exceeding an aggregate amount of $33,000.00 when accompanied by the following documents:

1. An affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating the following:

   "The undersigned, _____, hereby certifies to The First National Bank of Bay City as the issuer of Letter of Credit No. 92-014 dated August 14, 1992, in the amount of thirty-three thousand dollars ($33,000.00), that Myra Ryman has failed to build and/or maintain roads and/or drainage facilities within Huntington Woaks Subdivision, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of $_____."

2. The original of the Letter of Credit.

Partial drawings are permitted.

The draft drawn under this credit must bear on its face the clause, "Drawn under The First National Bank of Bay City, Irrevocable Standby Letter of Credit Number 92-014, dated August 14, 1992."

We hereby agree with the drawers, endorsers and bona fide holders of drafts drawn under and in compliance with the terms of this Letter of Credit that the same shall be duly honored on due presentation to the drawee, delivery of documents and compliance with the terms hereof.

This Letter of Credit is subject to the Uniform Customs and Practice for Documentary Credits (1984 Revision) International Chamber of Commerce (Publication No. 400) and to the Uniform Commercial Code.

The First National Bank of Bay City

Kelsey Cranberry

Kelsey Cranberry, Vice President

SOUTHWEST
BANK OF TEXAS NA
P.O. Box 27459
Houston, TX 77227-7459
Phone: (713) 236-8800

COPY 67 1189 Paving only

Date of Issue: November 13, 1991

AS PER ORIGINAL

## IRREVOCABLE STANDBY LETTER OF CREDIT NO. SC 1066

| ADVISING BANK: | for account of APPLICANT: |
|---|---|
| | Royce Homes, Inc.<br>14614 Falling Creek #250<br>Houston, Texas 77068 |
| in favor of BENEFICIARY: | up to an aggregate AMOUNT of: $49,700.00 |
| Fort Bend County Judge Jodie E. Stavinoha<br>or his successors in office<br>Richmond, Texas 77469 | Fourty Nine Thousand Seven Hundred and no/100----- |
| | EXPIRY DATE:<br>November 13, 1992 (11/13/92) |

We hereby issue our Irrevocable Letter of Credit in your favor
AVAILABLE BY YOUR DRAFT(S) DRAWN AT sight DRAWN ON Southwest Bank of Texas N.A. ********** AND BEARING THE CLAUSE
"Drawn under Southwest Bank of Texas, N.A., Standby Letter of Credit No. 1066 Dated November 13, 1991."

TO BE ACCOMPANIED BY THE ORIGINAL OF THIS LETTER OF CREDIT AND THE FOLLOWING DOCUMENTS:

An affidavit from Fort Bend County Judge Jodie E. Stavinoha, or his successors in office, stating one of the following:

1. "The undersigned, County Offical, hereby certifies to Southwest Bank of Texas, N.A. as the issuer of Letter of Credit No. 1066 dated November 13, 1991, in the amount of Forty-Nine Thousand Seven Hundred Dollars ($49,700.00), that Royce Homes, Inc. has failed to build roads within Pleasant Creek Section II, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Fourty Nine Thousand Seven Hundred Dollars ($49,700.00)."

2. "The undersigned , County Official, hereby certifies to Southwest Bank of Texas, N.A. as issuer of Letter of Credit No. 1066 dated November 13, 1991, in the amount of Forty-Nine Thousand Seven Hundred Dollars ($49,700.00) has failed to deliver, at least 30 days prior to the current expiration date of this Letter of Credit, either a renewal of this Letter of Credit, or an acceptable substitute Letter of Credit. Such renewal or substitute Letter of Credit evidencing an expiration date no earlier than one year from the issuance date of such renewal or substitute and, by virtue of said non-delivery, Beneficiary is entitled to receive funds equal in amount of the undrawn balance of this Letter of Credit, such amount being $ 49,700.00 *********."

Partial drawings on the Letter of Credit are permitted

Other terms and conditions:

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements to this Letter of Credit, this Letter of Credit conatins the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

Unless otherwise expressly stated, this credit is subject to the "Uniform Customs and Practice for Documentary Credits" as fixed by the International Chamber of Commerce in effect as of the date of issuance hereof.

WE HEREBY ENGAGE WITH YOU, THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED, IF DRAWN AND PRESENTED FOR PAYMENT AT OUR OFFICE IN HOUSTON, TEXAS ON OR BEFORE THE EXPIRATION DATE OF THIS CREDIT.

Southwest Bank of Texas, N.A.

Joan Woodruff AVP
AUTHORIZED SIGNATURE

000 LN-019 (2/91)

67 1190

**SOUTHWEST BANK OF TEXAS NA**

P.O. Box 27469
Houston, TX 77227-7469
Phone: (713) 236-6800

DATE June 19, 1992

## AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC 1066

ADVISING BANK:

for account of APPLICANT:
Royce Homes, Inc.
14614 Falling Creek #250
Houston, Texas 77068

BENEFICIARY:
Fort Bend County Judge Jodie E. Stavinoha
or his successors in office
Richmond, Texas 77469

THIS IS AMENDMENT NUMBER ONE AND IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO. PLEASE EXAMINE THIS INSTRUMENT CAREFULLY. IF YOU ARE UNABLE TO COMPLY WITH THE TERMS OR CONDITIONS PLEASE COMMUNICATE WITH THE ACCOUNT PARTY TO ARRANGE FOR AN AMENDMENT. THIS PROCEDURE WILL FACILITATE PROMPT HANDLING WHEN DOCUMENTS ARE PRESENTED.

AT THE REQUEST OF THE ACCOUNT PARTY, WE ADVISE YOU THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

Amount decreased by $34,790.00 (Thirty Four Thousand Seven Hundred Ninety and no/100 U S Dollars) to new negotiable amount of $14,910.00 (Fourteen Thousand Nine Hundred Ten and no/100 U.S. Dollars)

**********

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

**Southwest Bank of Texas, N.A.**

Fernando D. Parra
AUTHORIZED SIGNATURE
FERNANDO D. PARRA
VICE PRESIDENT

000 LN-020 (2/91)

RECORDER'S MEMORANDUM
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# COUNTY OF FORT BEND

Engineering Department

#36

67 1191

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

1124 Blume Road
Phone: (713) 342-3039

RECORDER'S MEMORANDUM

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August 26, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Mission West; Candela at Tierra Verde, Candela at Alegria, and Pastoria at Alegria

Dear Commissioner:

A traffic study was conducted at the above intersections in response to your letter July 24, 1992. Your request was to determine if 4-way stops are warranted at the intersections. Please find attached a sketch for each intersection with the existing stop signs shown and the 24 hour-two way vehicle count.

Visibility is good at all three intersections. No adverse conditions appear to be present to make these intersections unsafe. The counts on Pastoria and Candela indicate they are the major streets, 4 to 8 times the vehicles that use the north-south streets of Alegria and Tierra Verde. Based on the Texas Manual on Uniform Traffic Control Devices and the foregoing facts no additional stop signs are warranted to make these intersections 4-way stops.

It is recommended that "SPEED LIMIT 25" signs with "SLOW-CHILDREN AT PLAY" below on the same post be placed on Pastoria and Candela going east just off Clodine-Reddick Rd. and going west just east of Tierra Verde.

If you have any questions, please call.

Sincerely,

Karl E Baker

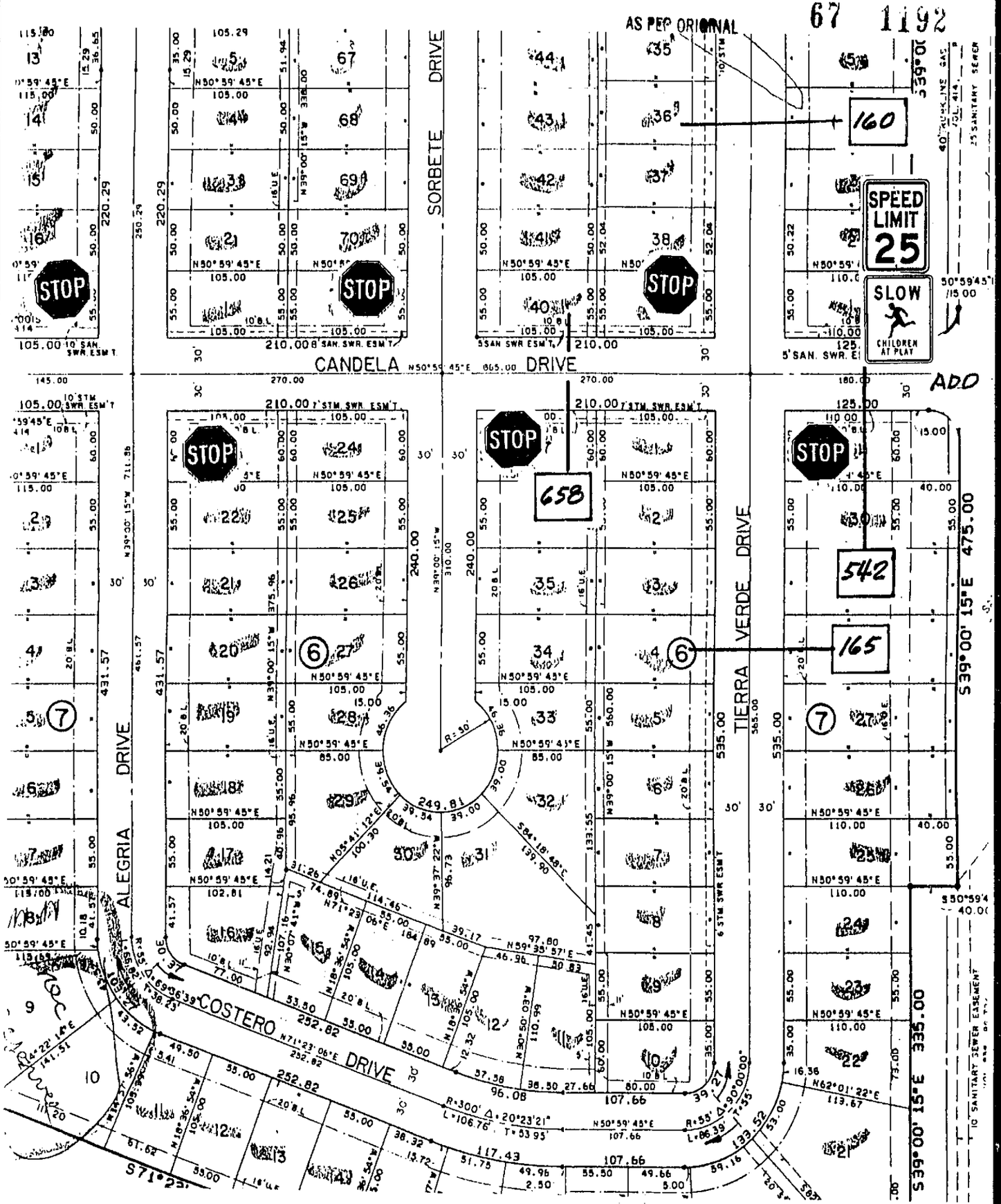
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachments

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

MISSWEST




# TRAFFIC STUDY

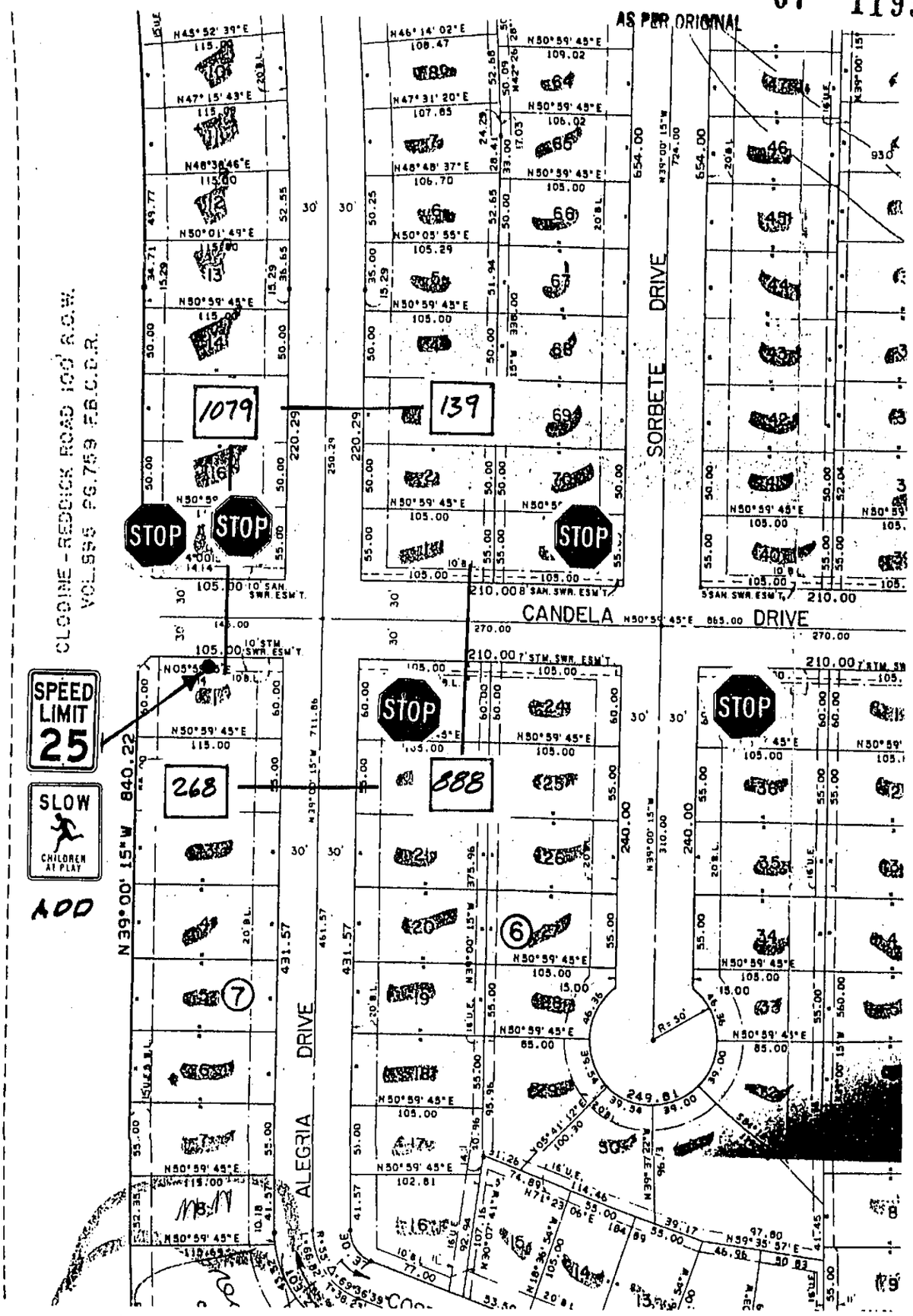
| | | |
|---|---|---|
| SCALE: 1" = 100' | APPROVED BY: | DRAWN BY |
| DATE: AUG 92 | | REVISED |

## CANDELA @ TIERRA VERDE

FT BEND CO. PCT 3

DRAWING NUMBER

67 1193

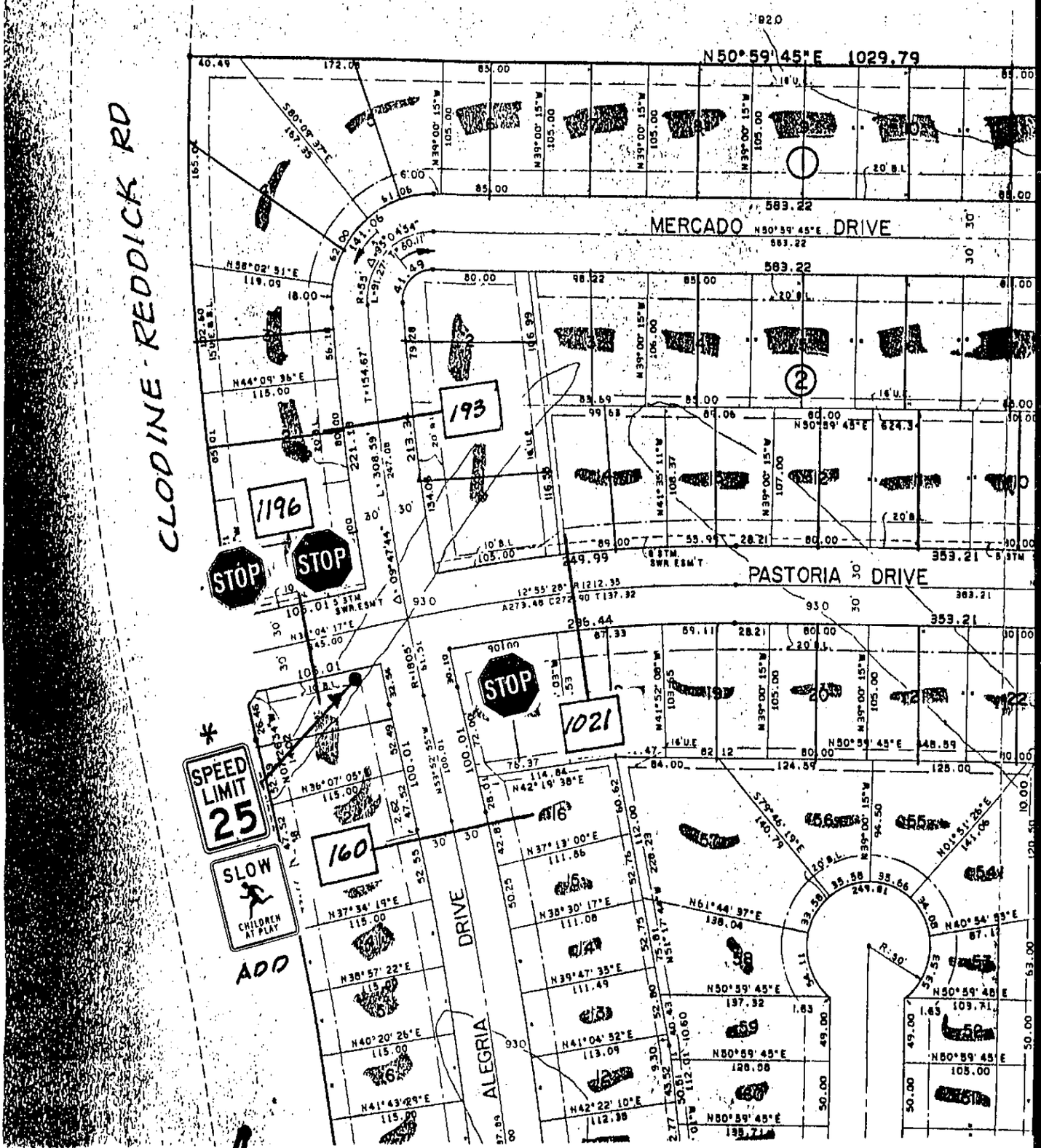



# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: 1"=100' | APPROVED BY: | DRAWN BY |
| DATE: AUG '92 | | REVISED |
| CANDELA DR. @ ALEGRIA DR. | | |
| FT BEND CO. PCT 3 | | DRAWING NUMBER |

AS PER ORIGINAL 67 1194

* PLACE ADDITIONAL SIGN ON PASTORIA GOING WEST, EAST OF TIERRA VERDE.




# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: 1"=100' | APPROVED BY: | DRAWN BY |
| DATE: AUG 92 | | REVISED |
| PASTORIA @ ALEGRIA DR. | | |
| FT. BEND CO. PCT 3 | | DRAWING NUMBER |

# COUNTY OF FORT BEND

Engineering Department

67 1195

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

1124 Blume Road
Phone: (713) 342-3039

AS PER ORIGINAL

August 26, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Suspiro Dr. & Montesa Dr.

Dear Commissioner:

Per your request dated Aug. 7, 1992, I conducted a traffic study at the above intersection. Please find attached a sketch showing the existing stop sign on Suspiro and the two I am recommending on Montesa. It also shows the 2-way, 24 hour vehicle count for the two streets. A 3-way stop is in a gray area of being warranted but the letter attached from Gary Bickford indicates a need for the additional stop signs due to children using this crossing. I am also recommending a pedestrian crossing sign shown on Montessa just east of Suspiro on both sides.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

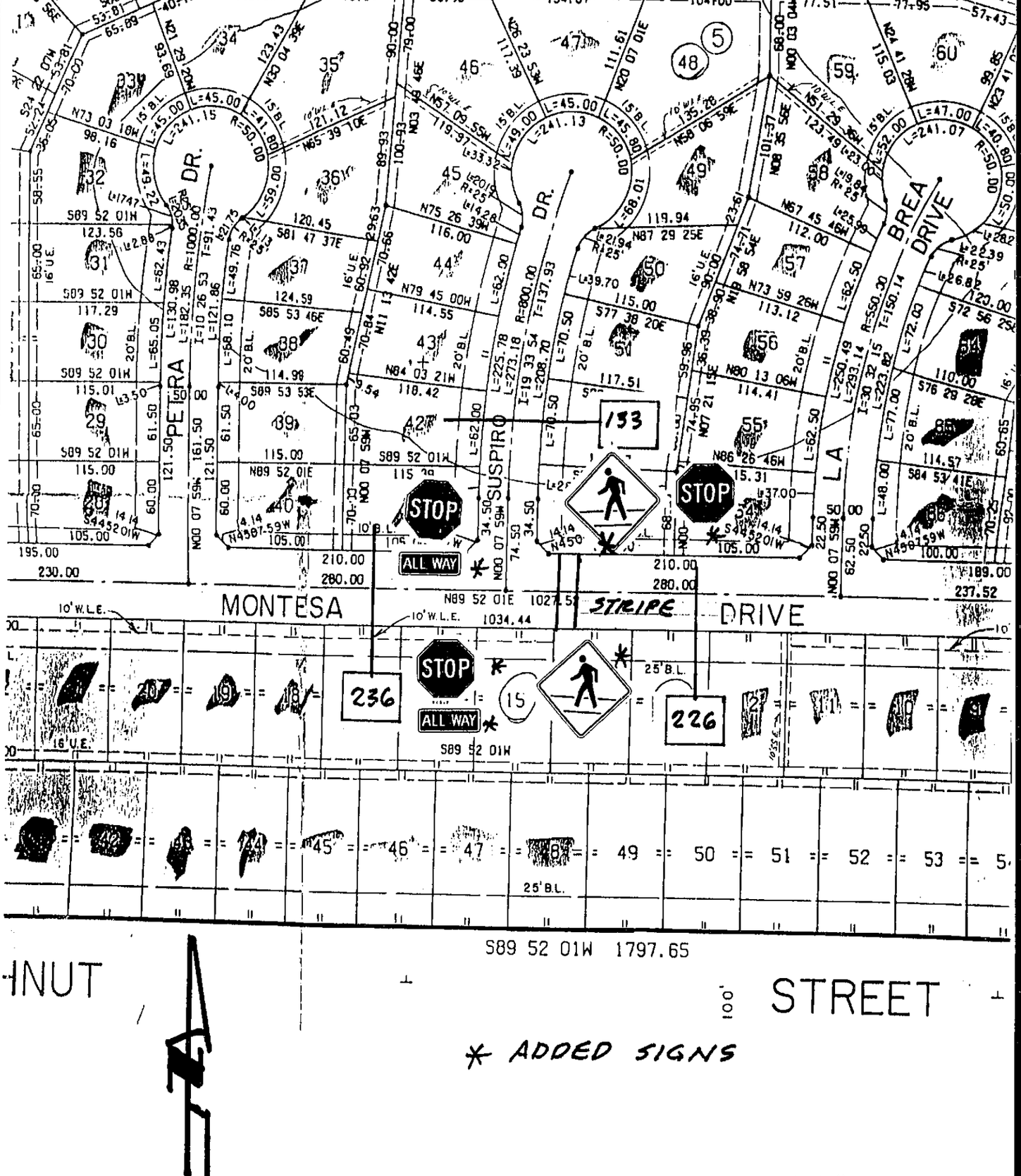
Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
Eddie

SUSPMONT

67 1196

AS PER ORIGINAL




# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: 1"=100' | APPROVED BY: | DRAWN BY |
| DATE: AUG. 92 | | REVISED |
| SUSPIRO DR. @ MONTESA DR | | |
| FT BEND CO. PCT 3 | | DRAWING NUMBER |

# COUNTY OF FORT BEND

Engineering Department AS PER ORIGINAL 67 1197

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

1124 Blume Road
Phone: (713) 342-3039

August 28, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Penton Dr. @ Alderwick Dr.(Waterford)

Dear Commissioner:

Please find attached a sketch of the above intersection. A study was made per your request dated Aug 17, 1992. The attached letter from the Waterford Community Association duly noted and taken into consideration.

Based on the fact that counts are generally in the same range, I recommend making this intersection a 3-way stop and so noted on the sketch. I also recommend adding a "SLOW-CHILDREN AT PLAY" sign on Alderwick going west just past Penton and Penton going south.

Alderwick and Penton Drives form a closed loop street that serves 51 homes. I verified that no sidewalks were built, thus making walking in the subdivision difficult and unsafe, an unfortunate situation. Both speed limits (30MPH posted on Alderwick going west just off HWY 6) and stop signs are regulatory signs and the responsibility of law enforcement to enforce. In this subdivision Fort Bend County Sheriff's Dept. and Constable of Precinct 3 have that responsibility and should be called when those signs are abused.

If you have any questions please call.

Sincerely,

Karl E. Baker

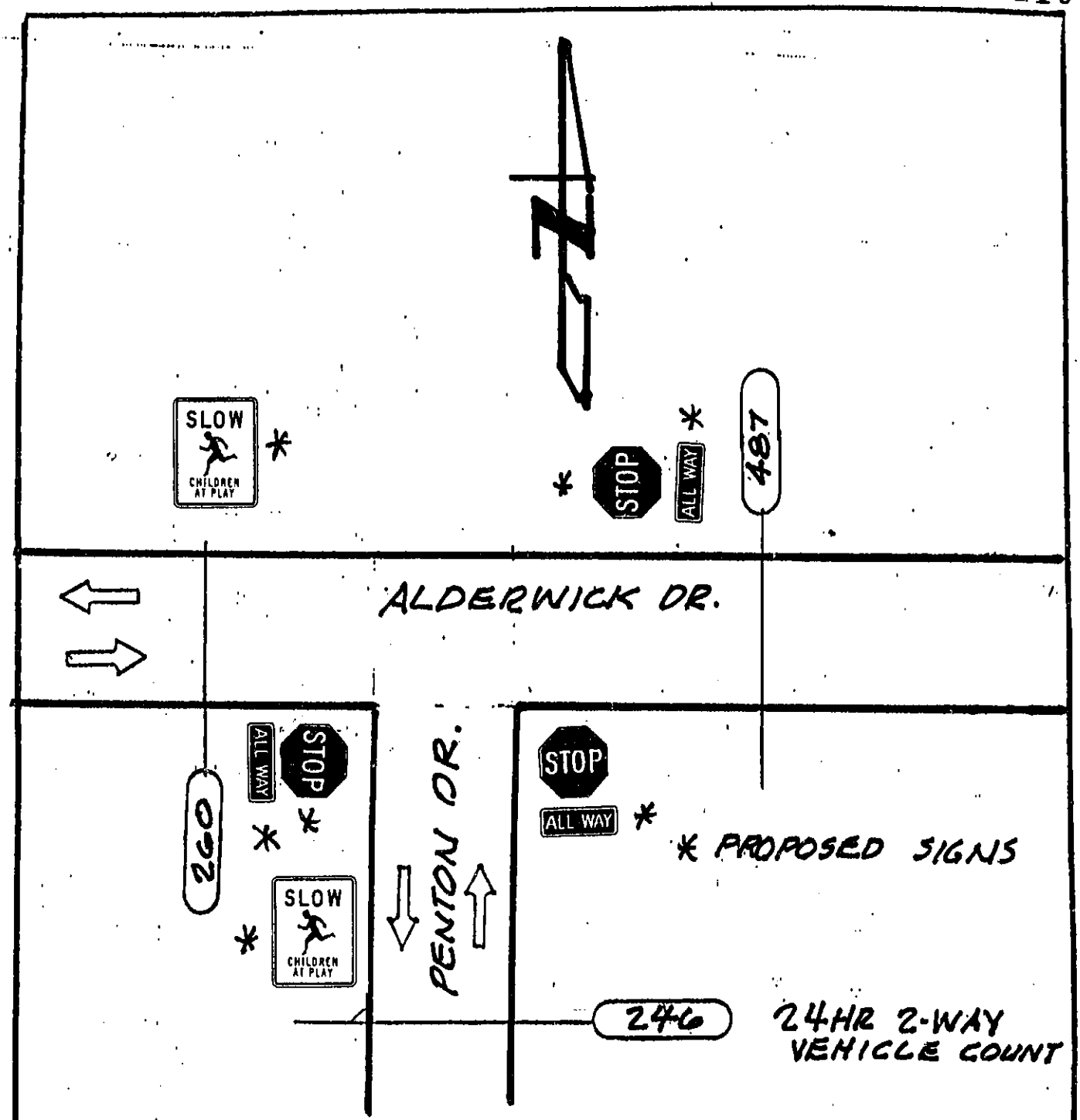
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

ALDERPENT




# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: NONE | APPROVED BY: | DRAWN BY KB |
| DATE: AUG 92 | | REVISED |

PENTON @ ALDERWICK

FT. BEND CO. PCT 3

DRAWING NUMBER

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 6, 1993.

STARTING WITH
FILM CODE NO. 92-Vol. 67 Pg. 1148

ENDING WITH
FILM CODE NO. 92-Vol. 67 Pg. 1198

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera 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 6th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 1201.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

37

67 1201

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

On this the 12 day of October, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Ron Cordell

Commissioner, Precinct 1 R. H. O'Shields

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Otis B Pressley

Commissioner, Precinct 4 Sid Sitts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

67 1202

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/06/92 TO 10/12/92



SAT, OCT 10, 1992, 12:02 AM

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0400 00 000000 | NON-BUDGETED | .00 | .00 | 63,818.09 | -63,818.09 | .00 | | -63,818.09 |
| | TOTAL : | .00 | .00 | 63,818.09 | -63,818.09 | .00 | | -63,818.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025908<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON | TX 77251 | AS PER ATTACHED - 6 CLIENTS<br>OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 743.69 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025648<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON | TX 77251 | AS PER ATTACHED - 9 CLIENTS<br>OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,150.59 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON | TX 77251 | AS PER ATTACHED - 3 CLIENTS<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 400.74 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025907<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000218<br>COASTAL BUTANE SERVICE<br>3230 BAMORE<br>ROSENBERG | TX 77471 | AS PER ATTACHED<br>VALENTE ORTEGA - L P GAS<br>OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.00 |
| | | | | FG-KEY TOTAL USED | 2,324.02 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 8 | 00 | 00 | 000000 NON-BUDGETED | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |
| | | | | TOTAL : | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801 00000000 | NON-BUDGETED | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |
| | TOTAL : | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0802000000000 | NON-BUDGETED | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |
| | TOTAL : | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300000000 | NON-BUDGETED | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |
| | TOTAL : | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |

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

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0900000000000 NON-BUDGETED | .00 | .00 | 24,767.87 | -24,767.87 | .00 | | -24,767.87 |
| TOTAL : | .00 | .00 | 24,767.87 | -24,767.87 | .00 | | -24,767.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025649<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 20 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,934.82 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 155.31 |
| | | | FG-KEY TOTAL USED | 2,090.13 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000000000 | NON-BUDGETED | -275,170.44 | .00 | -275,170.44 | .00 | -275,170.44 | .00 | -275,170.44 |
| | TOTAL : | -275,170.44 | .00 | -275,170.44 | .00 | -275,170.44 | .00 | -275,170.44 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1100000000000 NON-BUDGETED | .00 | .00 | 40,491.05 | -40,491.05 | .00 | -40,491.05 |
| TOTAL : | .00 | .00 | 40,491.05 | -40,491.05 | .00 | -40,491.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 10/12/92 BL | VENDOR-NO : 154283 | INV 123302, 123303, & 123281 | CHECK-NO : 000000 | 12.08 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:025513 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 12.08 |

**********

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200 00000000 | NON-BUDGETED | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |
| | TOTAL : | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206 00000000 | NON-BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1207 00000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208 00 000000 | 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 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1800 00 000000 | NON-BUDGETED | .00 | .00 | 48,315.00 | -48,315.00 | .00 | | -48,315.00 |
| | TOTAL : | .00 | .00 | 48,315.00 | -48,315.00 | .00 | | -48,315.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025742<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158566<br>SCANTRON CORPORATION<br>P O BOX 3883<br>TUSTIN CA 92681 | INV 0209161 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.56 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | INV 913967 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 204.81 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025392<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163825<br>HINOJOSA RAY<br>11618 VINEDALE<br>HOUSTON TX 77099 | GANG ACTIVITY COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 180.00 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025391<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164084<br>BOND, VICTOR<br>2007 BRAESMEADOW LN<br>SUGAR LAND TX 77479 | GANG ACTIVITY COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 180.00 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025390<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713-341-7601-803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.74 |
| | | | FG-KEY TOTAL USED | 622.11 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2400 | 00 | 000 | 000 | NON-BUDGETED | .00 | | .00 | | 2520,827.16 | | -2520,827.16 | | .00 | | -2520,827.16 | | |
| | | | | TOTAL : | .00 | | .00 | | 2520,827.16 | | -2520,827.16 | | .00 | | -2520,827.16 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025617<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151456<br>BRODART CO<br>P O BOX 3488<br>WILLIAMSPORT PA 17701 | AS PER ATTACHED LIST | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,981.92 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025619<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160462<br>EDUCATIONAL DESIGN, INC<br>47 WEST 13 ST.<br>NEW YORK NY 10011 | ACCT 77469701 - INV 76282 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.30 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025621<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23293718, 23354127, 29,<br>23370033, 34, 23402202, 03<br>23417782, 23438214, 15, 16, 17 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 219.44 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025620<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23276728, 23293715,<br>23313500, 03, 04, 23332889,<br>90, & 91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 803.22 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025622<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155671<br>INTERTEC PUBLISHING CORP.<br>P. O. BOX 12901<br>OVERLAND PARK KS 66212 | INV 7371174 & 9759297 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 852.94 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025623<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164577<br>V G M CAREER BOOKS<br>P O BOX 554<br>SKOKIE IL 60076 | ACCT 3349772-000 - INV 1154567 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 712.72 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | INV J11660458R & J16667261R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 278.38 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025618<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164451<br>MACMILLAN PUBLISHING CO<br>P O BOX 7777 W8775<br>PHILADELPHIA PA 19175 | INV L967280 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,189.00 |
| | | | FG-KEY TOTAL USED | 14,084.92 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 3200 00000000 NON-BUDGETED | .00 | .00 | 33,852.96 | -33,852.96 | .00 | -33,852.96 |
| TOTAL : | .00 | .00 | 33,852.96 | -33,852.96 | .00 | -33,852.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025608<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | INV J22674584R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.42 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150043<br>H W WILSON CO<br>950 UNIVERSITY AVE<br>BRONX NY 10452 | ORDER INV 92025974 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 180.00 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025610<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159210<br>SOUTHWEST BOOK CO<br>13003H MURPHY RD<br>STAFFORD TX 77477 | INV 025182 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.00 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025611<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162170<br>DISCOUNT CASH REGISTER<br>SALES AND SERVICE<br>2414 WEST ALABAMA<br>HOUSTON TX 77098 | INV 13365 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 467.50 |
| | | | FG-KEY TOTAL USED | 704.92 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3700 00000000 | NON-BUDGETED | .00 | .00 | 1314,456.46 | -1314,456.46 | | .00 | -1314,456.46 |
| | TOTAL : | .00 | .00 | 1314,456.46 | -1314,456.46 | | .00 | -1314,456.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3700 JAIL/JUVENILIE BUILDING FUND | | | | |
| 10/12/92 BL | VENDOR-NO : 158230 | INV 00415 | CHECK-NO : 000000 | 23,619.96 |
| INVOICE : | HOUSTON GALVESTON AREA COUNCIL | | COMBINED BILL-DAY | |
| REGIS:025393 | P O BOX 22777 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77227 | | | |
| | | | FG-KEY TOTAL USED | 23,619.96 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 3674,121.08 | -3674,121.08 | .00 | -3674,121.08 | |
| | | | | TOTAL : | .00 | .00 | 3674,121.08 | -3674,121.08 | .00 | -3674,121.08 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/06/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 5362.84<br>DENTAL 285.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,648.24 |
| 10/07/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 5020.93<br>DENTAL 1453.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,473.93 |
| 10/08/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 19470.97<br>DENTAL 963.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20,433.97 |
| 10/09/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 4525.72<br>DENTAL 1641.28 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,167.00 |
| | | | FG-KEY TOTAL USED | 38,723.14 |

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

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4425 00000030 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4426 | 00 | 000000 | 00 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4427 00 000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5100 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 |
|---|---|---|---|---|---|---|---|---|
| 5500 00000000 | NON-BUDGETED | .00 | .00 | 73,615.89 | -73,615.89 | .00 | | -73,615.89 |
| | TOTAL : | .00 | .00 | 73,615.89 | -73,615.89 | .00 | | -73,615.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025824<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | INV 47526 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 487.50 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025329<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | INV 45387S | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 487.50 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025825<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 102180 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 470.44 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025820<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 101987 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.55 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025332<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 101170 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 193.52 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025333<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 101100 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.38 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025822<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 100916 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 132.48 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025331<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 100681 & 100044 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 722.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025823<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45790900 & 45790901 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 762.40 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025821<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45784960, 45784961, & 45784962 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 337.77 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025330<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45762820 & 45762821 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 565.44 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025328<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45683360 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 450.25 |
| | | | FG-KEY TOTAL USED | 4,709.42 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5600000000300 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

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

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

67 1242

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/05/92 TO 10/12/92



SAT, OCT 10, 1992, 12:02 AM

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6300 00000000 | NON-BUDGETED | 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 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6400 00000000 | NON-BUDGETED | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |
| | TOTAL : | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |

| F | S | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7100 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 1057,456.23 | -1057,456.23 | .00 | | -1057,456.23 |
| | | | | TOTAL : | .00 | .00 | 1057,456.23 | -1057,456.23 | .00 | | -1057,456.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 10/07/92 ANN | VENDOR-NO : 155444 | DEPOSITED IN WRONG FUND IN | CHECK-NO : 999997 | 5,000.00 |
| INVOICE : | FORT BEND COUNTY | ERROR | SINGLE NO-CHECK | |
| REGIS:000000 COMBO:069502 | | | 1099-SWITCH=N | |
| P.O.NUMBER: | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | TRAN.TO 2300 | | |
| | | | FG-KEY TOTAL USED | 5,000.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8000000000300 | NON-BUDGETED | .00 | .00 | 17,909.29 | -17,909.29 | .00 | | -17,909.29 |
| | TOTAL : | .00 | .00 | 17,909.29 | -17,909.29 | .00 | | -17,909.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 10/12/92 8L | VENDOR-NO : 163804 | OCTOBER 1992 SERVICES | CHECK-NO : 000000 | 2,500.00 |
| INVOICE : | FORT BEND Y M C A | | COMBINED BILL-DAY | |
| REGIS:025493 | 10435 GREENBOUGH, SUITE 2 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | FG-KEY TOTAL USED | 2,500.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9800 00000000 NON-BUDGETED | .00 | .00 | 195,530.10 | -195,530.10 | .00 | | -195,530.10 |
| TOTAL : | .00 | .00 | 195,530.10 | -195,530.10 | .00 | | -195,530.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 10/06/92 ANN | VENDOR-NO : 000127 | 3RD QTR. 1992, R&B 1 647.89 | CHECK-NO : 223726 | 10,228.51 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | R&B 2 347.36 R&B 3 290.04 | SINGLE HAND-CHK | |
| REGIS:025952 | UNEMPLOYMENT FUND | R&B 4 331.21 DRAINAGE 734.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2131 | GENERAL FUND 7878.01 | CHK-DATE:921006 | |
| XREF-KEY : BA | AUSTIN TX 78768 | | | |
| | | | FG-KEY TOTAL USED | 10,228.51 |

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

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 00000000 NON-BUDGETED | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |
| TOTAL : | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9600 00000300 NON-BUDGETED | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |
| TOTAL : | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9900000000030 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 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 00000000 | 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 8300 00000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 102,295.20 | 57,600.80 | .00 | 57,600.80 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | 32.00 | 1,468.00 | .00 | 1,468.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 675.00 | 225.00 | .00 | 225.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 8,172.22 | 4,541.78 | .00 | 4,541.78 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 7,561.48 | 3,967.52 | .00 | 3,967.52 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 5,083.65 | 1,216.35 | .00 | 1,216.35 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 975.09 | 2,724.91 | .00 | 2,724.91 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | 2,394.63 | 6,305.37 | .00 | 6,305.37 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,703.75 | 1,096.25 | .00 | 1,096.25 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,399.51 | 1,100.49 | .00 | 1,100.49 |
| | TOTAL : | 230,839.00 | 230,839.00 | 150,592.53 | 80,246.47 | .00 | 80,246.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 163725 | INV.#207311-0 | CHECK-NO : 000000 | 104.43 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:025847 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77009 | | | |
| 10/12/92 TGD | VENDOR-NO : 160298 | INV. #382335 | CHECK-NO : 000000 | 797.90 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:025848 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 902.33 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14543 | CHECK-NO : 000000 | 19.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025863 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 19.56 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | INV.#013954 1 | CHECK-NO : 000000 | 101.21 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025474 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 101.21 |
| | | | DEPT TOTAL USED | 1,023.10 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | 7,180.00 | 721,541.00 | 728,721.00 | 558,881.15 | 169,839.85 | .00 | 169,839.85 |
| 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 | 8,210.00 | 5,475.00 | .00 | 5,475.00 |
| 1000 00020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 42,478.83 | 14,881.17 | .00 | 14,881.17 |
| 1000 00020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 39,802.87 | 12,334.13 | .00 | 12,334.13 |
| 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 | 2,540.00 | 580.00 | .00 | 580.00 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 3,346.92 | 1,153.08 | .00 | 1,153.08 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | | 28,650.00 | 28,650.00 | 20,650.57 | 7,999.43 | .00 | 7,999.43 |
| 1000 00021062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 71,559.92 | 3,440.08 | .00 | 3,440.08 |
| 1000 00024010 | FEES AND SERVICES | | 43,550.00 | 43,550.00 | 25,567.30 | 17,982.70 | .00 | 17,982.70 |
| TOTAL : | | 8,232.00 | 1160,123.00 | 1168,355.00 | 931,779.69 | 236,575.31 | .00 | 236,575.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000137 | 17512 | CHECK-NO : 000000 | 1,229.35 |
| INVOICE : | WAYNE MYERS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025363 | P O BOX 758 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EDNA | TX 77957 | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45790780 | CHECK-NO : 000000 | 57.63 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025482 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75284 | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45790400 | CHECK-NO : 000000 | 114.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025483 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75284 | | |
| 10/12/92 TGD | VENDOR-NO : 153491 | #XZ30469 | CHECK-NO : 000000 | 243.93 |
| INVOICE : | 3M JDT4851 (D8) | | COMBINED BILL-DAY | |
| REGIS:025359 | P O BOX 33844 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ST PAUL | MN 55133 | | |
| 10/12/92 TGD | VENDOR-NO : 162556 | #018993 | CHECK-NO : 000000 | 14.25 |
| INVOICE : | ALTEK SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:025358 | ALLIED TECHNOLOGY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 741068 | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77274 | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14546A,14546,14520 | CHECK-NO : 000000 | 236.48 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025855 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 1,896.16 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | #013985 1 | CHECK-NO : 000000 | 202.75 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025362 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | #013980 1 | CHECK-NO : 000000 | 74.22 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025361 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | #013975 1 | CHECK-NO : 000000 | 82.42 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:256360 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 160134 | #763 CLERICAL 9/2/92 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:024769 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND TX 77287 | | | |
| | | | CATG TOTAL USED | 399.39 |
| | | | DEPT TOTAL USED | 2,295.55 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | 10,382.00 | 743,663.00 | 754,045.00 | 582,043.85 | 172,001.15 | .00 | 172,001.15 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 31,307.95 | 8,692.05 | .00 | 8,692.05 |
| 1000 00030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 7,510.00 | 6,045.00 | .00 | 6,045.00 |
| 1000 00030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 46,550.58 | 15,781.42 | .00 | 15,781.42 |
| 1000 00030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 42,718.04 | 11,517.96 | .00 | 11,517.96 |
| 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 | 5,600.00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 3,597.69 | 1,402.31 | .00 | 1,402.31 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 3,962.71 | 1,877.29 | .00 | 1,877.29 |
| 1000 00031062 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 48,128.75 | 11,871.25 | .00 | 11,871.25 |
| 1000 00032000 | UTILITIES | | 20,000.00 | 20,000.00 | 18,804.92 | 1,195.08 | .00 | 1,195.08 |
| 1000 00033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,212.47 | 4,447.53 | .00 | 4,447.53 |
| 1000 00034010 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 33,838.25 | 2,061.75 | .00 | 2,061.75 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 1000,074.21 | 238,492.79 | .00 | 238,492.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGD | VENDOR-NO : 154493 | REGISTRATION LAURA GARNER, | CHECK-NO : 000000 | 110.00 |
| INVOICE : | T A E K ACCT 20200 | JUDY HARMS, | COMBINED BILL-DAY | |
| REGIS:025765 | P O BOX 2450 | COUNTY TAX ASSESSORS COLLECTOR | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | V G YOUNG INST OF COUNTY GOV'T | SEMINAR | CHK-DATE:000000 | |
| XREF-KEY : BAN | COLLEGE STATION TX 77841 | COLLEGE STAION, TX 11/13-17/92 | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45784450 | CHECK-NO : 000000 | 52.24 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45716691 | COMBINED BILL-DAY | |
| REGIS:025769 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 11,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026215 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 11,052.24 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 242-4311 | CHECK-NO : 000000 | 371.62 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-5523 | COMBINED BILL-DAY | |
| REGIS:025767 | P O BOX 2005 | 242-8742 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND TX 77487 | | | |
| 10/12/92 TGD | VENDOR-NO : 162503 | 713-341-9267-792 | CHECK-NO : 000000 | 9.81 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:025770 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | KANSAS CITY MO 64184 | | | |
| 10/12/92 TGD | VENDOR-NO : 159838 | VDA 491783 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | AT&T EASYLINK SERVICES | | COMBINED BILL-DAY | |
| REGIS:025768 | P O BOX 6552 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | CHICAGO IL 60680 | | | |
| | | | CATG TOTAL USED | 409.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | | 89978 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | 89500 | COMBINED BILL-DAY | |
| REGIS:025761 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO | TX 77437 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | | 013950 1,013951 1,013953 1, | CHECK-NO : 000000 | 215.02 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | 013958 1, 013938 1 | COMBINED BILL-DAY | |
| REGIS:025762 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 156837 | | 557-0864819 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | ARATEX SERVICES, INC | | 557-0864405 | COMBINED BILL-DAY | |
| REGIS:025760 | P O BOX 1339 | | 557-0860384 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD | TX 77497 | | | |
| | | | | CATG TOTAL USED | 276.52 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 155874 | | ANALYSIS FEES MAY-AUG 1992 | CHECK-NO : 000000 | 918.95 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | | | COMBINED BILL-DAY | |
| REGIS:025766 | P O BOX 2518, COMM BANKING II | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77292 | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | | A090552 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:025773 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77036 | | | |
| 10/12/92 TGD | VENDOR-NO : 159621 | | 4720252 | CHECK-NO : 000000 | 24.06 |
| INVOICE : | BUSINESS RECORDS CORP - WEST | | | COMBINED BILL-DAY | |
| REGIS:025772 | LOCK BOX 97608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75397 | | | |
| | | | | CATG TOTAL USED | 949.71 |
| | | | | DEPT TOTAL USED | 12,797.90 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00040200 SALARIES & LABOR | 4,281.00 | 509,575.00 | 513,856.00 | 389,808.61 | 124,047.39 | .00 | 124,047.39 |
| 1000 00040201 TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 12,115.50 | 2,884.50 | .00 | 2,884.50 |
| ~~1000 00040250 LONGEVITY~~ | | ~~5,890.00~~ | ~~5,890.00~~ | ~~4,290.00~~ | ~~1,600.00~~ | ~~.00~~ | ~~1,600.00~~ |
| 1000 00040300 SOCIAL SECURITY | 557.00 | 40,145.00 | 40,702.00 | 30,731.64 | 9,970.36 | .00 | 9,970.36 |
| 1000 00040400 RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 27,855.70 | 8,861.30 | .00 | 8,861.30 |
| ~~1000 00040500 INSURANCE (GROUP)~~ | | ~~113,100.00~~ | ~~113,100.00~~ | ~~113,100.00~~ | .00 | .00 | .00 |
| 1000 00040600 WORKERS COMP./UNEMPLOYMENT | | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00040700 TRANSPORTATION & TRAVEL | | 2,520.00 | 2,520.00 | 2,040.00 | 480.00 | .00 | 480.00 |
| ~~1000 00040701 CONFERENCES/SEMINARS/TRAINING~~ | | ~~2,700.00~~ | ~~2,700.00~~ | ~~2,013.33~~ | ~~686.67~~ | ~~.00~~ | ~~686.67~~ |
| 1000 00041010 PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,681.20 | 6,428.80 | .00 | 6,428.80 |
| 1000 00041062 OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 22,763.58 | 24,901.42 | .00 | 24,901.42 |
| ~~1000 00043020 RENTALS~~ | | ~~9,100.00~~ | ~~9,100.00~~ | ~~5,732.62~~ | ~~3,367.38~~ | ~~.00~~ | ~~3,367.38~~ |
| 1000 00044010 FEES AND SERVICES | | 3,500.00 | 3,500.00 | 3,034.27 | 465.73 | .00 | 465.73 |
| TOTAL : | 8,347.00 | 797,407.00 | 805,754.00 | 622,060.45 | 183,693.55 | .00 | 183,693.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 I60 | VENDOR-NO : 158156 | 14550 | CHECK-NO : 000000 | 21.50 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025862 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 21.50 |
| | | | DEPT TOTAL USED | 21.50 |

| F G DPT CTG | 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 | 296,509.44 | 97,903.56 | .00 | 97,903.56 |
| 1000 00050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 4,370.00 | 1,875.00 | .00 | 1,875.00 |
| 1000 00050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 22,596.34 | 8,053.66 | .00 | 8,053.66 |
| 1000 00050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 20,806.51 | 6,771.49 | .00 | 6,771.49 |
| 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 | 114.37 | 4,000.00 | 4,114.37 | 4,114.37 | .00 | .00 | .00 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | -114.37 | 1,650.00 | 1,535.63 | 274.93 | 1,260.70 | .00 | 1,260.70 |
| 1000 00051062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,179.08 | 1,620.92 | .00 | 1,620.92 |
| 1000 00053020 | RENTALS | | 1,200.00 | 1,200.00 | 930.97 | 269.03 | .00 | 269.03 |
| | TOTAL : | 1,550.00 | 521,564.00 | 523,114.00 | 405,359.64 | 117,754.36 | .00 | 117,754.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGC | VENDOR-NO : 158156 | 14536 | CHECK-NO : 000000 | 29.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 29.56 |
| | | | DEPT TOTAL USED | 29.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 499.00 | 153,560.00 | 154,059.00 | 118,565.73 | 35,493.27 | .00 | 35,493.27 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 4,976.40 | 973.60 | .00 | 973.60 |
| 1000 00060250 | LONGEVITY | | 2,540.00 | 2,540.00 | 1,815.00 | 725.00 | .00 | 725.00 |
| 1000 00063300 | SOCIAL SECURITY | 94.00 | 12,523.00 | 12,617.00 | 9,641.66 | 2,975.34 | .00 | 2,975.34 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 8,397.26 | 2,782.74 | .00 | 2,782.74 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 402.00 | 3,500.00 | 3,902.00 | 3,757.48 | 144.52 | .00 | 144.52 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 582.00 | 16.00 | .00 | 16.00 |
| 1000 00061062 | OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 11,591.62 | 1,153.38 | .00 | 1,153.38 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,328.19 | 641.81 | .00 | 641.81 |
| 1000 00064010 | FEES AND SERVICES | | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| | TOTAL : | 1,500.00 | 231,686.00 | 233,186.00 | 187,186.34 | 45,999.66 | .00 | 45,999.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGD | VENDOR-NO : 154137 | VEHICLE RENTAL 9-13 THRU | CHECK-NO : 000000 | 107.50 |
| INVOICE : | HERTZ CORPORATION | 9-18-92 | COMBINED BILL-DAY | |
| REGIS:025813 | P. O. BOX 26141 | 1/2 OF INVOICE TOTAL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | L74723331 | CHK-DATE:000000 | |
| XREF-KEY : BAN | OKLAHOMA CITY OK 73126 | | | |
| | | | CATG TOTAL USED | 107.50 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164564 | DUES FOR KATHY HYNSON | CHECK-NO : 000000 | 100.00 |
| INVOICE : | NACTFO | 1992-1993 | COMBINED BILL-DAY | |
| REGIS:025814 | 1 MEMPHIS PLACE, SUITE 336 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 200 JEFFERSON AVE | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MEMPHIS TN 38103 | | | |
| 10/12/92 TGD | VENDOR-NO : 154337 | 4-768-57107 | CHECK-NO : 000000 | 93.75 |
| INVOICE : | FEDERAL EXPRESS CORP | | COMBINED BILL-DAY | |
| REGIS:025815 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MEMPHIS TN 38101 | | | |
| | | | CATG TOTAL USED | 193.75 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013741 1 | CHECK-NO : 000000 | 28.87 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025816 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | 89983 | CHECK-NO : 000000 | 26.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | 929791 | COMBINED BILL-DAY | |
| REGIS:025812 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 55.12 |
| | | | DEPT TOTAL USED | 356.37 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -27,006.00 | 160,118.00 | 133,112.00 | 107,071.07 | 26,040.93 | .00 | 26,040.93 |
| 1000 00070250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 1,555.00 | 865.00 | .00 | 865.00 |
| 1000 00070300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 8,093.07 | 2,457.93 | .00 | 2,457.93 |
| 1000 00070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 7,726.30 | 1,928.70 | .00 | 1,928.70 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 2,263.56 | 986.44 | .00 | 986.44 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 3,488.35 | 1,636.65 | .00 | 1,636.65 |
| 1000 00071062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,674.84 | 3,325.16 | .00 | 3,325.16 |
| 1000 00073020 | RENTALS | | 4,000.00 | 4,000.00 | 2,223.02 | 1,776.98 | .00 | 1,776.98 |
| 1000 00074010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 8,504.34 | 9,395.66 | .00 | 9,395.66 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 181,062.55 | 48,813.45 | .00 | 48,813.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45781070 | CHECK-NO : 000000 | 13.30 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025450 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 13.30 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | #013982 1 | CHECK-NO : 000000 | 108.41 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025327 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 108.41 |
| | | | DEPT TOTAL USED | 121.71 |

| 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 | 77,102.00 | 22,654.00 | .00 | 22,654.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 3,362.41 | 1,057.59 | .00 | 1,057.59 |
| 1000 00080250 | LONGEVITY | 1,415.00 | 1,415.00 | 1,025.00 | 390.00 | .00 | 390.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 6,217.11 | 2,884.89 | .00 | 2,884.89 |
| 1000 00080400 | RETIREMENT | 7,082.00 | 7,082.00 | 5,468.89 | 1,613.11 | .00 | 1,613.11 |
| 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 | 9,247.87 | 4,145.13 | .00 | 4,145.13 |
| 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 | 169.29 | 130.71 | .00 | 130.71 |
| 1000 00082000 | UTILITIES | 350,000.00 | 350,000.00 | 297,348.73 | 52,651.27 | .00 | 52,651.27 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 16,041.24 | 6,458.76 | .00 | 6,458.76 |
| 1000 00083020 | RENTALS | 3,000.00 | 3,000.00 | 1,668.31 | 1,331.69 | .00 | 1,331.69 |
| 1000 00084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 118,294.84 | 39,205.16 | .00 | 39,205.16 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 11,640.06 | 1,359.94 | .00 | 1,359.94 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,009.44 | 990.56 | .00 | 990.56 |
| | TOTAL : | 711,361.00 | 711,361.00 | 576,360.08 | 135,000.92 | .00 | 135,000.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000215 | | 59,60,61,1930,1978,2339,2345, | CHECK-NO : 000000 | 1,667.45 |
| INVOICE : | CITY OF RICHMOND | | 27003 | COMBINED BILL-DAY | |
| REGIS:026015 | 402 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,667.45 |
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153782 | | 09873 | CHECK-NO : 000000 | 587.84 |
| INVOICE : | J & G CHEMICAL COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025457 | ROUTE 2, BOX 147-A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | | 14533 | CHECK-NO : 000000 | 193.52 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:025866 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | | |
| | | | | CATG TOTAL USED | 781.36 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000264 | | 218723 | CHECK-NO : 000000 | 1,024.85 |
| INVOICE : | DOVER ELEVATOR CO | | | COMBINED BILL-DAY | |
| REGIS:025455 | P O BOX 1261 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MEMPHIS | TN 38101 | | | |
| | | | | CATG TOTAL USED | 1,024.85 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 150964 | | 30927513 | CHECK-NO : 000000 | 61.51 |
| INVOICE : | JOHNSON CONTROLS, INC | | | COMBINED BILL-DAY | |
| REGIS:025458 | P O BOX 730068 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75373 | | | |
| | | | | CATG TOTAL USED | 61.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163030 | 24612 | CHECK-NO : 000000 | 219.54 |
| INVOICE : | STANCO PLUMBING SPECIALTIES | | COMBINED BILL-DAY | |
| REGIS:025459 | P O BOX 35377 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77235 | | |
| | | | CATG TOTAL USED | 219.54 |
| | | | DEPT TOTAL USED | 3,754.71 |

| 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 | 221,313.11 | 91,444.89 | .00 | 91,444.89 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 45,995.57 | 4,004.43 | .00 | 4,004.43 |
| 1000 00090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 880.00 | 1,030.00 | .00 | 1,030.00 |
| 1000 00090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 20,364.79 | 7,533.21 | .00 | 7,533.21 |
| 1000 00090400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 16,739.48 | 9,279.52 | .00 | 9,279.52 |
| 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 | 1,421.47 | 278.53 | .00 | 278.53 |
| 1000 00092000 | UTILITIES | | 20,000.00 | 20,000.00 | 15,978.31 | 4,021.69 | .00 | 4,021.69 |
| 1000 00092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 39,800.75 | 1,599.25 | .00 | 1,599.25 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1000 00094011 | UNIFORMS | | 1,800.00 | 1,800.00 | 678.86 | 1,121.14 | .00 | 1,121.14 |
| | TOTAL : | 8,732.00 | 569,002.00 | 577,734.00 | 457,419.21 | 120,314.79 | .00 | 120,314.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 153274 | #2184879 | CHECK-NO : 000000 | 279.97 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025946 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 279.97 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000215 | 307 FORT | CHECK-NO : 000000 | 156.26 |
| INVOICE : | CITY OF RICHMOND | | COMBINED BILL-DAY | |
| REGIS:025934 | 402 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 156.26 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164565 | #174013 | CHECK-NO : 000000 | 58.72 |
| INVOICE : | KROGER CO. | | COMBINED BILL-DAY | |
| REGIS:025939 | 4310-38 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 158995 | 177724717,177725120,177725415, | CHECK-NO : 000000 | 361.66 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | 177725825,177726121,177726526, | COMBINED BILL-DAY | |
| REGIS:025942 | P O BOX 297934 | 177726820,177727225 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77297 | | | |
| 10/12/92 TGD | VENDOR-NO : 158318 | 128247023,128251007,128254021, | CHECK-NO : 000000 | 92.17 |
| INVOICE : | RAINBO BAKING COMPANY | 128258026,128261010,128265019, | COMBINED BILL-DAY | |
| REGIS:025943 | P O BOX 200681 | 128268028,128272019 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77216 | | | |
| 10/12/92 TGD | VENDOR-NO : 153482 | #213796,216212,212639 | CHECK-NO : 000000 | 205.35 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025936 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77252 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 161081 | #068234 | CHECK-NO : 000000 | 37.00 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025921 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | PASADENA TX 77508 | | | |
| 10/12/92 TGD | VENDOR-NO : 153170 | #60050,61296,99034 | CHECK-NO : 000000 | 908.15 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:025937 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | BRENHAM TX 77833 | | | |
| | | | CATG TOTAL USED | 1,663.05 |
| | | | DEPT TOTAL USED | 2,099.28 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 61,286.80 | 18,397.20 | .00 | 18,397.20 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 992.00 | 1,508.00 | .00 | 1,508.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 1,205.00 | 1,315.00 | .00 | 1,315.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 4,620.59 | 1,859.41 | .00 | 1,859.41 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 4,598.35 | 1,425.65 | .00 | 1,425.65 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,144.09 | 1,855.91 | .00 | 1,855.91 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | 450.00 | 4,550.00 | .00 | 4,550.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 2,879.68 | 2,120.32 | .00 | 2,120.32 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 592.13 | 1,407.87 | .00 | 1,407.87 |
| 1000 00 104310 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 182,835.46 | 32,164.54 | .00 | 32,164.54 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 1,225.00 | 25.00 | .00 | 25.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | 112.72 | 2,387.28 | .00 | 2,387.28 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 282,600.82 | 69,656.18 | .00 | 69,656.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 0139841 | CHECK-NO : 000000 | 108.07 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025776 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 108.07 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 151009 | 21,699A | CHECK-NO : 000000 | 3,153.60 |
| INVOICE : | POPE, RONALD R | 21,701A | COMBINED BILL-DAY | |
| REGIS:025777 | P O DRAWER 618 | RICHARDSON | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND | TX 77487 | | |
| 10/12/92 TGD | VENDOR-NO : 159001 | LUNA - 21,955 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGIS:025778 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77244 | | |
| 10/12/92 TGD | VENDOR-NO : 163319 | GARDNER | CHECK-NO : 000000 | 100.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:025779 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77036 | | |
| 10/12/92 TGD | VENDOR-NO : 158468 | FORGOS - 23,413 | CHECK-NO : 000000 | 600.00 |
| INVOICE : | LOWERY, SUSAN G. | | COMBINED BILL-DAY | |
| REGIS:025785 | 315 LIBERTY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | |
| 10/12/92 TGD | VENDOR-NO : 157440 | 21,697 & 21,741 | CHECK-NO : 000000 | 2,760.00 |
| INVOICE : | TURKO, VICKI A | GRIFFIN | COMBINED BILL-DAY | |
| REGIS:025784 | 1001 TEXAS AVE, STE 500 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77002 | | |
| 10/12/92 TGD | VENDOR-NO : 155644 | 23,597 - ANDERSON | CHECK-NO : 000000 | 250.00 |
| INVOICE : | WHITE, GORDON E | | COMBINED BILL-DAY | |
| REGIS:025783 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77042 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000262 | | CARDENAS - 18,368 | CHECK-NO : 000000 | 4,700.00 |
| INVOICE : | DOGGETT, STEPHEN A | | | COMBINED BILL-DAY | |
| REGIS:025782 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 163263 | | 22,375 - ROBERTS | CHECK-NO : 000000 | 400.00 |
| INVOICE : | HARLEY, THEOA | | | COMBINED BILL-DAY | |
| REGIS:025781 | 303 SOUTH SECOND STREET | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | FIRST FLOOR | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 156579 | | 20,895 - SIMPSON 750.00 | CHECK-NO : 000000 | 7,781.00 |
| INVOICE : | SCHAEFER, NINA | | 21,771A - MIDDLETON 5600.00 | COMBINED BILL-DAY | |
| REGIS:025786 | P O BOX 1261 | | 18,293 - GONZALES 1431.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 163040 | | 22,253 - RANDOLPH 250.00 | CHECK-NO : 000000 | 750.00 |
| INVOICE : | GILL III, NED | | RAMIREZ 200.00 | COMBINED BILL-DAY | |
| REGIS:025787 | 800 BERING DR, STE 140 | | 21,199 - FRANKS 300.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77057 | | | |
| 10/12/92 TGD | VENDOR-NO : 158948 | | COURT REPORTER | CHECK-NO : 000000 | 270.42 |
| INVOICE : | LEX COURT REPORTING SERVICES | | SEPT. 16 & 17, 1992 | COMBINED BILL-DAY | |
| REGIS:025788 | 1901 LEXINGTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77098 | | | |
| 10/12/92 TGD | VENDOR-NO : 163261 | | 22,793A DELGADO | CHECK-NO : 000000 | 350.00 |
| INVOICE : | RODRIGUEZ, LOURDES | | | COMBINED BILL-DAY | |
| REGIS:025789 | 303 S. 2ND (1ST FL) | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000437 | | 17,049 - GREEN | CHECK-NO : 000000 | 400.00 |
| INVOICE : | MEITZEN, WILLIAM A | | | COMBINED BILL-DAY | |
| REGIS:025791 | 1000 AUSTIN ST, STE C | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 164204 | | UVALLE - 23,503 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GARCIA, RUBEN | | | COMBINED BILL-DAY | |
| REGIS:025790 | 301 SOUTH 9TH STREET STE 122 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163331 | 22,795 - RISON | CHECK-NO : 000000 | 250.00 |
| INVOICE : | HOKE, DANNY L | | COMBINED BILL-DAY | |
| REGIS:025792 | P O DRAWER 618 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND TX 77487 | | | |
| 10/12/92 TGD | VENDOR-NO : 164562 | 19,605 - EPLEY | CHECK-NO : 000000 | 2,600.00 |
| INVOICE : | CHARLTON, MICHAEL B. | | COMBINED BILL-DAY | |
| REGIS:025793 | 1744 NORFOLK | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77098 | | | |
| 10/12/92 TGD | VENDOR-NO : 150462 | 23,269 - BISHOP 400.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | GONZALEZ, RALPH L | 23,137 - HENDRICKS 400.00 | COMBINED BILL-DAY | |
| REGIS:025794 | 315 LIBERTY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 162513 | 23,287 - MARKS 400.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | FADEN, CARY | 23,333 & 23,33A-SAMUEL 400.00 | COMBINED BILL-DAY | |
| REGIS:025795 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND TX 77478 | | | |
| 10/12/92 TGD | VENDOR-NO : 000367 | 12 MONTHS THRU | CHECK-NO : 000000 | 62.40 |
| INVOICE : | HERALD COASTER | 9/30/93 | COMBINED BILL-DAY | |
| REGIS:025796 | P O BOX 1088 | ACCT #1342 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 163950 | ROOMS FOR REGINALD LEWIS | CHECK-NO : 000000 | 232.00 |
| INVOICE : | EXPRESS INN | (TRIAL) | COMBINED BILL-DAY | |
| REGIS:025796 | 26010 S W FREEWAY | 15,619 W 8/12-13/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 2868353-2868358 | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 27,059.42 |
| | | | DEPT TOTAL USED | 27,167.49 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 110200 | SALARIES & LABOR | | 77,631.00 | 77,631.00 | 60,606.80 | 17,024.20 | .00 | 17,024.20 |
| 1000 00 110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 492.00 | 708.00 | .00 | 708.00 |
| ~~1000 00 110250~~ | ~~LONGEVITY~~ | | ~~1,735.00~~ | ~~1,735.00~~ | ~~1,285.00~~ | ~~450.00~~ | ~~.00~~ | ~~450.00~~ |
| 1000 00 110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,511.34 | 1,682.66 | .00 | 1,682.66 |
| 1000 00 110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 4,556.35 | 1,268.65 | .00 | 1,268.65 |
| ~~1000 00 110500~~ | ~~INSURANCE (GROUP)~~ | | ~~11,700.00~~ | ~~11,700.00~~ | ~~11,700.00~~ | ~~.00~~ | ~~.00~~ | ~~.00~~ |
| 1000 00 110600 | WORKERS COMP./UNEMPLOYMENT | | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00 110700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| ~~1000 00 110791~~ | ~~CONFERENCES/SEMINARS/TRAINING~~ | | ~~1,000.00~~ | ~~1,000.00~~ | ~~75.00~~ | ~~925.00~~ | ~~.00~~ | ~~925.00~~ |
| 1000 00 111310 | PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | 1,030.00 | 20.00 | .00 | 20.00 |
| 1000 00 111062 | OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 8,545.71 | 2,054.29 | .00 | 2,054.29 |
| ~~1000 00 113020~~ | ~~RENTALS~~ | ~~-1,050.00~~ | ~~2,000.00~~ | ~~950.00~~ | ~~612.82~~ | ~~337.18~~ | ~~.00~~ | ~~337.18~~ |
| 1000 00 114010 | FEES AND SERVICES | | 215,000.00 | 215,000.00 | 184,859.83 | 30,140.17 | .00 | 30,140.17 |
| 1000 00 114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 927.50 | 572.50 | .00 | 572.50 |
| ~~1000 00 114100~~ | ~~SPECIAL DISTRICT JUDGES~~ | ~~-2,500.00~~ | ~~3,000.00~~ | ~~500.00~~ | ~~211.84~~ | ~~288.16~~ | ~~.00~~ | ~~288.16~~ |
| | TOTAL : | | 339,698.00 | 339,698.00 | 283,587.19 | 56,110.81 | .00 | 56,110.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGC | VENDOR-NO : 155729 | RITA LYNETTE JACKSON | CHECK-NO : 000000 | 350.00 |
| INVOICE : | IRS/PUBCHARA 263 74 3653 | 22098 | COMBINED BILL-DAY | |
| REGIS:025799 | 8701 S GESSNER BOX #27 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/12/92 TGC | VENDOR-NO : 155729 | FRANCISCO MARTINEZ | CHECK-NO : 000000 | 300.00 |
| INVOICE : | IRS/PUBCHARA 263 74 3653 | 23420 | COMBINED BILL-DAY | |
| REGIS:025798 | 8701 S GESSNER BOX #27 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/12/92 TGC | VENDOR-NO : 155729 | RODOLFO FLORES | CHECK-NO : 000000 | 450.00 |
| INVOICE : | IRS/PUBCHARA 263 74 3653 | 23274 | COMBINED BILL-DAY | |
| REGIS:025797 | 8701 S GESSNER BOX #27 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/12/92 TGC | VENDOR-NO : 159001 | GARY CHARLES BIGNAL | CHECK-NO : 000000 | 350.00 |
| INVOICE : | LENZSCH, LORA | 22398 | COMBINED BILL-DAY | |
| REGIS:025800 | P O BOX 441051 | 22396 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| 10/12/92 TGC | VENDOR-NO : 158629 | FRANK LEE SANDERS | CHECK-NO : 000000 | 450.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | 22064 | COMBINED BILL-DAY | |
| REGIS:025801 | 2502 FANNIN, STE 100 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/12/92 TGC | VENDOR-NO : 163139 | PHILLIP LUEPKE | CHECK-NO : 000000 | 400.00 |
| INVOICE : | RUBIN, LEONARD | 22374 | COMBINED BILL-DAY | |
| REGIS:025802 | 7910 ALBIN LN | 22376 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77071 | | | |
| 10/12/92 TGC | VENDOR-NO : 156579 | LONNIE C. BRYDIE | CHECK-NO : 000000 | 450.00 |
| INVOICE : | SCHAEFER, NINA | 21478 | COMBINED BILL-DAY | |
| REGIS:025803 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGC | VENDOR-NO : 162513 | DAVID LEE GREEN | CHECK-NO : 000000 | 450.00 |
| INVOICE : | FADEN, CARY | 23544 | COMBINED BILL-DAY | |
| REGIS:025804 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND TX 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGC | VENDOR-NO : 163952 | | CRIZZER KENNEDY | CHECK-NO : 000000 | 600.00 |
| INVOICE : | MCREYNOLDS EDWARD U.M.D. | | 22050 | COMBINED BILL-DAY | |
| REGIS:025805 | 1128 BISSONNET | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77005 | | | |
| 10/12/92 TGC | VENDOR-NO : 158948 | | SUBSTITUTE REPORTER | CHECK-NO : 000000 | 90.14 |
| INVOICE : | LEX COURT REPORTING SERVICES | | 1/2 DAY 9/18/92 | COMBINED BILL-DAY | |
| REGIS:025806 | 1901 LEXINGTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77098 | | | |
| 10/12/92 TGC | VENDOR-NO : 154712 | | CAUSE NO 22050 | CHECK-NO : 000000 | 316.50 |
| INVOICE : | MEAUX, EDWARD JOSEPH | | STATE VS CRIZZER KENNEDY, JR. | COMBINED BILL-DAY | |
| REGIS:025866 | COUNTY COURTHOUSE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 4,206.64 |
| | | | | DEPT TOTAL USED | 4,206.64 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 120200 | SALARIES & LABOR | 10,715.00 | 1156,918.00 | 1167,633.00 | 853,265.14 | 314,367.86 | .00 | 314,367.86 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 11,419.55 | 3,580.45 | .00 | 3,580.45 |
| 1000 00 120250 | LONGEVITY | | 7,570.00 | 7,570.00 | 4,480.00 | 3,090.00 | .00 | 3,090.00 |
| 1000 00 120300 | SOCIAL SECURITY | 819.00 | 91,416.00 | 92,235.00 | 65,471.65 | 26,763.35 | .00 | 26,763.35 |
| 1000 00 120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 59,737.62 | 23,577.38 | .00 | 23,577.38 |
| 1000 00 120500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 120600 | WORKERS COMP./UNEMPLOYMENT | | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00 120700 | TRANSPORTATION & TRAVEL | -1,500.00 | 15,500.00 | 14,000.00 | 9,352.85 | 4,647.15 | .00 | 4,647.15 |
| 1000 00 120701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 10,000.00 | 11,500.00 | 10,006.75 | 1,493.25 | .00 | 1,493.25 |
| 1000 00 121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 20,571.21 | 7,968.79 | .00 | 7,968.79 |
| 1000 00 121063 | LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 7,479.32 | 370.68 | .00 | 370.68 |
| 1000 00 123020 | RENTALS | | 8,245.00 | 8,245.00 | 4,898.48 | 3,346.52 | .00 | 3,346.52 |
| 1000 00 124010 | FEES AND SERVICES | 15,116.00 | 5,000.00 | 20,116.00 | 15,943.32 | 4,172.68 | .00 | 4,172.68 |
| 1000 00 124012 | SPECIAL CRIMINAL INVESTIGATION | -550.00 | 1,000.00 | 450.00 | 76.02 | 373.98 | .00 | 373.98 |
| 1000 00 124014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | 996.18 | 3.82 | .00 | 3.82 |
| 1000 00 127020 | REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 231.00 | 17.00 | .00 | 17.00 |
| | TOTAL : | 35,740.00 | 1590,757.00 | 1626,497.00 | 1232,724.09 | 393,772.91 | .00 | 393,772.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0761 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025463<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 164556<br>GREENWALD, WANDA | REIMBURSEMENT EXPENSE<br>GOVERNOR'S TRAINING CONF.<br>SEPT 15-18,1992<br>AUSTIN,TX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 173.59 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025490<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 154748<br>VELASQUEZ, RUDY | REIMBURSEMENT EXPENSE<br>ANNUAL CRIMINAL LAW UPDATE<br>SEPT. 22-25, 1992<br>SOUTH PADRE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.53 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025341<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 161793<br>MC ALISTER, JAMES | REIMBURSMENT EXPENSE<br>ANNUAL CRIMINAL LAW UPDATE<br>SEPT. 22-25, 1992<br>SOUTH PADRE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116.67 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025340<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 150359<br>DOBSON, BARBARA JEAN | REIMBURSEMENT EXPENSE<br>ANNUAL CRIMINAL LAW UPDATE<br>SEPT. 22-25, 1992<br>SOUTH PADRE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116.28 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025395<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 153837<br>MARKECH, DENISE | REIMBURSEMENT EXPENSE<br>ANNUAL CRIMINAL LAW UPDATE<br>SEPT. 22-25, 1992<br>SOUTH PADRE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 131.55 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025462<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 163934<br>BURGER KELLY JO | REIMBURSEMENT EXPENSE<br>GOVERNOR'S TRAINING CONF<br>SEPT 15-18, 1992<br>AUSTIN,TX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.00 |
| 10/12/92 TGC<br>INVOICE :<br>REGIS:025339<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAN | VENDOR-NO : 159982<br>HOLTON, KATHRYN M<br>TX | REIMBURSEMENT EXPENSE<br>ANNUAL CRIMINAL LAW UPDATE<br>ON SOUTH PADRE<br>SEPT. 22-25, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 163.15 |
| | | | CATG TOTAL USED | 901.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162353 | 1597 | CHECK-NO : 000000 | 8.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:025533 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 8.00 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 10/12/92 TGD | VENDOR-NO : 154643 | 0001776 | CHECK-NO : 000000 | 433.58 |
| INVOICE : | EVERTS RELOADING CO. | | COMBINED BILL-DAY | |
| REGIS:025535 | 3714 BEAU LANE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77039 | | | |
| | | | CATG TOTAL USED | 433.58 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/12/92 TGD | VENDOR-NO : 000452 | 33708 | CHECK-NO : 000000 | 127.00 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025531 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 127.00 |
| | | | DEPT TOTAL USED | 1,470.35 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 130200 | SALARIES & LABOR | | 137,558.00 | 137,558.00 | 107,146.80 | 30,411.20 | .00 | 30,411.20 |
| 1000 00 130201 | TEMPORARY OR EXTRA HELP | -476.00 | 1,628.00 | 1,152.00 | 1,152.00 | .00 | .00 | .00 |
| 1000 00 130250 | LONGEVITY | | 1,170.00 | 1,170.00 | 860.00 | 310.00 | .00 | 310.00 |
| 1000 00 130300 | SOCIAL SECURITY | | 10,737.00 | 10,737.00 | 8,208.64 | 2,528.36 | .00 | 2,528.36 |
| 1000 00 130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 7,784.40 | 2,195.60 | .00 | 2,195.60 |
| 1000 00 130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 130600 | WORKERS COMP./UNEMPLOYMENT | | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | .00 |
| 1000 00 130700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 130701 | CONFERENCES/SEMINARS/TRAINING | | 3,500.00 | 3,500.00 | 981.94 | 2,518.06 | .00 | 2,518.06 |
| 1000 00 131010 | PROPERTY AND EQUIPMENT | | 1,400.00 | 1,400.00 | 803.00 | 597.00 | .00 | 597.00 |
| 1000 00 131062 | OFFICE SUPPLIES | 476.00 | 3,000.00 | 3,476.00 | 3,489.81 | -13.81 | .00 | -13.81 |
| 1000 00 134010 | FEES AND SERVICES | | 46,000.00 | 46,000.00 | 42,350.32 | 3,649.68 | .00 | 3,649.68 |
| | TOTAL : | | 235,462.00 | 235,462.00 | 192,625.91 | 42,836.09 | .00 | 42,836.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 162554 | INV #76966 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:025366 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 108.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 159699 | 963-049-564 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | WEST PUBLISHING COMPANY | REF 43433 | COMBINED BILL-DAY | |
| REGIS:025367 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ST PAUL MN 55164 | | | |
| 10/12/92 TGD | VENDOR-NO : 152065 | INV 19739 | CHECK-NO : 000000 | 222.73 |
| INVOICE : | REPORTERS PAPER & MFG CO | | COMBINED BILL-DAY | |
| REGIS:025365 | P O BOX 24406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | LOUISVILLE KY 40224 | | | |
| | | | CATG TOTAL USED | 261.73 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164365 | SUBSTITUTE COURT REPORTER | CHECK-NO : 000000 | 241.50 |
| INVOICE : | ESMAN, CAROLYN I | CAUSE #67,195 GILBERT | COMBINED BILL-DAY | |
| REGIS:025364 | 603 SOUTH FIFTH ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 157778 | CAUSE # 66,177 CASEY | CHECK-NO : 000000 | 127.65 |
| INVOICE : | QUAIL HOLLOW INN | | COMBINED BILL-DAY | |
| REGIS:025368 | 214 MORTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 369.15 |
| | | | DEPT TOTAL USED | 738.89 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 517.00 | 72,842.00 | 73,359.00 | 56,529.00 | 16,830.00 | .00 | 16,830.00 |
| 1000 00140250 | LONGEVITY | | 1,550.00 | 1,550.00 | 1,145.00 | 405.00 | .00 | 405.00 |
| 1000 00140300 | SOCIAL SECURITY | 40.00 | 5,737.00 | 5,777.00 | 4,376.22 | 1,400.78 | .00 | 1,400.78 |
| 1000 00140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,072.18 | 1,213.82 | .00 | 1,213.82 |
| 1000 00140500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | | 780.00 | 780.00 | 643.64 | 136.36 | .00 | 136.36 |
| 1000 00141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 16,888.30 | 1,261.70 | .00 | 1,261.70 |
| 1000 00144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 100,523.84 | 21,648.16 | .00 | 21,648.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 IGC | VENDOR-NO : 158156 | 14551 | CHECK-NO : 000000 | 66.97 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 66.97 |
| | | | DEPT TOTAL USED | 66.97 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 150200 | SALARIES & LABOR | | 167,600.00 | 167,600.00 | 127,457.80 | 40,142.20 | .00 | 40,142.20 |
| 1000 00 150201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 150250 | LONGEVITY | | 830.00 | 830.00 | 595.00 | 235.00 | .00 | 235.00 |
| 1000 00 150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 9,172.76 | 3,751.24 | .00 | 3,751.24 |
| 1000 00 150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 8,963.71 | 2,827.29 | .00 | 2,827.29 |
| 1000 00 150500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 150600 | WORKERS COMP./UNEMPLOYMENT | | 1,126.00 | 1,126.00 | 1,126.00 | .00 | .00 | .00 |
| 1000 00 150701 | CONFERENCES/SEMINARS/TRAINING | | 1,600.00 | 1,600.00 | 75.00 | 1,525.00 | .00 | 1,525.00 |
| 1000 00 151010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 151062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 4,386.75 | 113.25 | .00 | 113.25 |
| 1000 00 153020 | RENTALS | | 2,000.00 | 2,000.00 | 475.91 | 1,524.09 | .00 | 1,524.09 |
| 1000 00 154010 | FEES AND SERVICES | 28,500.00 | 65,000.00 | 93,500.00 | 87,960.45 | 5,539.55 | .00 | 5,539.55 |
| | TOTAL : | 28,500.00 | 284,471.00 | 312,971.00 | 255,813.38 | 57,157.62 | .00 | 57,157.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164559 | 31737 | CHECK-NO : 000000 | 277.00 |
| INVOICE : | KWIK COPY PRINTING-TRAVIS | | COMBINED BILL-DAY | |
| REGIS:024481 | 2122 TRAVIS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 277.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163040 | #52409; JOHN L. ANDERSON | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:025343 | 800 BERING DR. STE 142 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77057 | | | |
| 10/12/92 TGD | VENDOR-NO : 163263 | 52027; BEVERLY J. WHITEHEAD | CHECK-NO : 000000 | 110.00 |
| INVOICE : | HARLEY, THEDA | | COMBINED BILL-DAY | |
| REGIS:025342 | 303 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 163085 | 51511; WILLIAMS 50.00 | CHECK-NO : 000000 | 260.00 |
| INVOICE : | MC DANIEL, CAROLYN H | #1633; V.R.R. 210.00 | COMBINED BILL-DAY | |
| REGIS:025344 | 214 CALETA CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 156007 | #52061; WHITAKER 100.00 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | GALVAN, ROSE MARY | #52511; MORENO 50.00 | COMBINED BILL-DAY | |
| REGIS:025345 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 162512 | #52441; DORSEY | CHECK-NO : 000000 | 50.00 |
| INVOICE : | NJOKU, MICHAEL N. | | COMBINED BILL-DAY | |
| REGIS:025346 | 6420 HILLCROFT AVENUE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | SUITE 316 | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77081 | | | |
| 10/12/92 TGD | VENDOR-NO : 163897 | #52455; RICKEY LEO DAVIS | CHECK-NO : 000000 | 50.00 |
| INVOICE : | ARNOLD, RONNIE | | COMBINED BILL-DAY | |
| REGIS:025347 | 510 KING | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 IGD | VENDOR-NO : 163319 | #2737; MCFADDEN 140.00 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | HECKER, DON | #49707; DAVIS 100.00 | COMBINED BILL-DAY | |
| REGIS:025348 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77036 | | | |
| 10/12/92 IGD | VENDOR-NO : 163261 | #1631; S.D.G. 130.00 | CHECK-NO : 000000 | 230.00 |
| INVOICE : | RODRIGUEZ, LOURDES | #52299; DAVIS 100.00 | COMBINED BILL-DAY | |
| REGIS:025349 | 303 S. 2ND (1ST FL) | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 10/12/92 IGD | VENDOR-NO : 158589 | #2861; MARTINEZ | CHECK-NO : 000000 | 100.00 |
| INVOICE : | BELT, M E | | COMBINED BILL-DAY | |
| REGIS:025350 | 3331 CARTWRIGHT, STE 150 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 1,240.00 |
| | | | DEPT TOTAL USED | 1,517.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 24,370.80 | 7,315.20 | .00 | | 7,315.20 |
| 1000 00160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,349.26 | 303.74 | .00 | | 303.74 |
| 1000 00160400 | RETIREMENT | 2,219.00 | 2,219.00 | 1,705.80 | 513.20 | .00 | | 513.20 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 27,605.86 | 8,132.14 | .00 | | 8,132.14 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00171010 PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 9,746.73 | 253.27 | .00 | 253.27 |
| 1000 00171062 OFFICE SUPPLIES | | 800.00 | 800.00 | 765.41 | 34.59 | .00 | 34.59 |
| 1000 00173020 RENTALS | | 5,760.00 | 5,760.00 | 4,156.29 | 1,603.71 | .00 | 1,603.71 |
| 1000 00179048 GRANT # 92-SPF-74 | 25,000.00 | .00 | 25,000.00 | 24,514.74 | 485.26 | .00 | 485.26 |
| TOTAL : | 25,000.00 | 16,560.00 | 41,560.00 | 39,183.17 | 2,376.83 | .00 | 2,376.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 153274 | 0285615,0285680 | CHECK-NO : 000000 | 57.85 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025878 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 57.85 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 13971 | CHECK-NO : 000000 | 188.85 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025880 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 14294A1, 0139701 | CHECK-NO : 000000 | 317.10 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025881 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 505.95 |
| | | | DEPT TOTAL USED | 563.80 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00180200 | SALARIES & LABOR | 8,740.00 | 412,145.00 | 420,885.00 | 327,954.78 | 92,930.22 | .00 | 92,930.22 |
| 1000 00180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 5,415.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00180300 | SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 24,944.32 | 7,802.68 | .00 | 7,802.68 |
| 1000 00180400 | RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 23,335.88 | 6,629.12 | .00 | 6,629.12 |
| 1000 00180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 341.54 | 658.46 | .00 | 658.46 |
| 1000 00180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,399.30 | 434.70 | .00 | 434.70 |
| 1000 00181010 | PROPERTY AND EQUIPMENT | -8,000.00 | 37,550.00 | 29,550.00 | 28,275.65 | 1,274.35 | .00 | 1,274.35 |
| 1000 00181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 9,509.41 | 3,490.59 | .00 | 3,490.59 |
| 1000 00183020 | RENTALS | | 10,000.00 | 10,000.00 | 7,039.92 | 2,960.08 | .00 | 2,960.08 |
| 1000 00184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 55,102.52 | 8,137.48 | .00 | 8,137.48 |
| 1000 00189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,607.00 | .00 | .00 | .00 |
| 1000 00189063 | GRANT #SF-92-C05-4842 (JL92) | 7,560.00 | .00 | 7,560.00 | 7,560.00 | .00 | .00 | .00 |
| | TOTAL : | 41,186.00 | 702,393.00 | 743,579.00 | 617,491.32 | 126,087.68 | .00 | 126,087.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 10/12/92 TGD | VENDOR-NO : 150179 | | REIMBURSEMENT EXPENSE FOR | CHECK-NO : 000000 | 36.60 |
| INVOICE : | MILLER, ROBIN | | TARSP CONF. | COMBINED BILL-DAY | |
| REGIS:025945 | | | AUSTIN, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | SEPT. 22-25, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153425 | | REGISTRATION FEES FOR TARSP | CHECK-NO : 000000 | 160.00 |
| INVOICE : | SAM HOUSTON STATE UNIVERSITY | | LARUE GIBSON CONFERENCE | COMBINED BILL-DAY | |
| REGIS:025927 | CRIMINAL JUSTICE CENTER | | DENNIS MCAFEE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2296 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HUNTSVILLE | TX 77341 | | | |
| 10/12/92 TGD | VENDOR-NO : 164558 | | 3 NIGHTS CONF. #644235 | CHECK-NO : 000000 | 71.85 |
| INVOICE : | MOTEL SIX | | OCT. 25, 26 & 27, 1992 | COMBINED BILL-DAY | |
| REGIS:025687 | 1607 INTERSTATE 45 | | ANNUAL CHIEF PROB OFFICERS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CONF. | CHK-DATE:000000 | |
| XREF-KEY : BAN | HUNTVILLE | TX 77340 | HUNTSVILLE | | |
| 10/12/92 TGD | VENDOR-NO : 157449 | | REIMBURSEMENT FOR TARSP CONF. | CHECK-NO : 000000 | 54.61 |
| INVOICE : | MC AFEE, DENNIS A | | SEPT. 22-25, 1992 IN AUSTIN,TX | COMBINED BILL-DAY | |
| REGIS:025914 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | | |
| 10/12/92 TGD | VENDOR-NO : 158529 | | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 26.50 |
| INVOICE : | BENBOW, MATTHEW LEE | | TRANSPORTING JUVENILES | COMBINED BILL-DAY | |
| REGIS:025944 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | | |
| | | | | CATG TOTAL USED | 349.56 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000527 | | INV #1956 | CHECK-NO : 000000 | 1.25 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGIS:025932 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 164449 | | INV #105859 | CHECK-NO : 000000 | 10.20 |
| INVOICE : | TRADE SERVICES | | | COMBINED BILL-DAY | |
| REGIS:025929 | 4800 W 34TH ST, SUITE D-5 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77092 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | INV #45323920 | CHECK-NO : 000000 | 52.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025918 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45757390,45757391 | CHECK-NO : 000000 | 68.59 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025947 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 132.96 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | INV.#013948,#013978 | CHECK-NO : 000000 | 238.64 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025933 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | ACCT #014593 | CHECK-NO : 000000 | 67.25 |
| INVOICE : | PAGENET | INV.#A077786 | COMBINED BILL-DAY | |
| REGIS:025923 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77036 | | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | ACCT #82598921 | CHECK-NO : 000000 | 41.62 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713-594-7100 | COMBINED BILL-DAY | |
| REGIS:025922 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77297 | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | #89985,#929097,#887766 | CHECK-NO : 000000 | 34.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:025913 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 381.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 IGD | VENDOR-NO : 161664 | SERVICES FOR AUGUST - 1992 | CHECK-NO : 000000 | 385.00 |
| INVOICE : | HOUSTON CHILD GUIDANCE CENTER | | COMBINED BILL-DAY | |
| REGIS:025919 | 3214 AUSTIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | HOUSTON TX 77004 | | | |
| 10/12/92 IGD | VENDOR-NO : 164561 | SERVICES | CHECK-NO : 000000 | 40.00 |
| INVOICE : | AUTREY, ALICE | HAIRCUTS FOR AUGUST-1992 | COMBINED BILL-DAY | |
| REGIS:025920 | CHRISTIAN BEAUTY SHOP | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | 1116 MORTON | | CHK-DATE:000000 | |
| XREF-KEY : HAN | RICHMOND TX 77469 | | | |
| 10/12/92 IGD | VENDOR-NO : 163900 | INV #177288 | CHECK-NO : 000000 | 27.26 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:025912 | 4310-38 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | ROSENBERG TX 77471 | | | |
| 10/12/92 IGD | VENDOR-NO : 153955 | SERVICES FOR AUGUST 1992 | CHECK-NO : 000000 | 369.40 |
| INVOICE : | HOPE CENTER FOR YOUTH | FLECH, MUNKS, GOINS | COMBINED BILL-DAY | |
| REGIS:025926 | 4115 YOAKUM BLVD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | HOUSTON TX 77006 | | | |
| 10/12/92 IGD | VENDOR-NO : 155290 | SERVICES FOR AUGUST 1992 | CHECK-NO : 000000 | 95.00 |
| INVOICE : | RAMON, RICHARD D, C S W/A C P | | COMBINED BILL-DAY | |
| REGIS:025935 | 4800 SUGARGROVE BLVD, STE 350 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | STAFFORD TX 77477 | | | |
| 10/12/92 IGD | VENDOR-NO : 162535 | SERVICES FOR AUGUST - THERAPY | CHECK-NO : 000000 | 1,360.00 |
| INVOICE : | JEFFERSON CONSULTANTS, INC | SERVICES FOR AUGUST - GROUP | COMBINED BILL-DAY | |
| REGIS:025940 | 301 SOUTH 9TH SUITE 222 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | RICHMOND TX 77469 | | | |
| 10/12/92 IGD | VENDOR-NO : 164560 | SERVICES FOR STEPHEN WILLIAMS | CHECK-NO : 000000 | 53.00 |
| INVOICE : | BELLVILLE GENERAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:025915 | P O BOX 977 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HAN | BELLVILLE TX 77418 | | | |
| 10/12/92 IGD | VENDOR-NO : 163680 | SERVICE FOR AUGUST - 1992 | CHECK-NO : 000000 | 2,170.00 |
| INVOICE : | INSTITUTE FOR CHILD & FAMILY | | COMBINED BILL-DAY | |
| REGIS:025916 | SERVICES | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 100 SANDMAN | | CHK-DATE:000000 | |
| XREF-KEY : HAN | HOUSTON TX 77007 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4015 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 160634 | SERVICES FOR TIFFANY COLEMAN | CHECK-NO : 000000 | 350.00 |
| INVOICE : | PETZOLD, CARMEN, PH D | EDDIE HUTCHINSON | COMBINED BILL-DAY | |
| REGIS:025948 | 3000 WESLAYAN, STE 340 | JULY | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77005 | | | |
| 10/12/92 TGD | VENDOR-NO : 163900 | 174050,193213,157799 | CHECK-NO : 000000 | 158.90 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:025949 | 4310-38 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 01 COUNTY FUNDS JUV C05 GRANT | | | | |
| 10/12/92 TGD | VENDOR-NO : 153955 | SERVICES FOR AUGUST - 1992 | CHECK-NO : 000000 | 1,550.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | SCHMIDT | COMBINED BILL-DAY | |
| REGIS:025938 | 4115 YOAKUM BLVD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77006 | | | |
| | | | SCATG TOTAL USED | 1,550.00 |
| | | | CATG TOTAL USED | 6,558.56 |
| 1000 GENERAL FUND | | | | |
| 9062 GRANT #JA-91-C03-4370 (JK92) | | | | |
| COUNTY FUNDS JUV C05 GRANT | | | | |
| 10/12/92 TGD | VENDOR-NO : 155290 | SERVICES FOR AUGUST - 1992 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | RAMON, RICHARD D, C S W/A C P | | COMBINED BILL-DAY | |
| REGIS:025935 | 4900 SUGARGROVE BLVD, STE 350 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 7,447.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 336.00 | 105,742.00 | 106,078.00 | 81,722.60 | 24,355.40 | .00 | 24,355.40 |
| 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 | 1,000.00 | 375.00 | .00 | 375.00 |
| 1000 00 190300 | SOCIAL SECURITY | 26.00 | 8,623.00 | 8,649.00 | 6,504.75 | 2,144.25 | .00 | 2,144.25 |
| 1000 00 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,070.53 | 1,788.47 | .00 | 1,788.47 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,362.34 | 137.66 | .00 | 137.66 |
| 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 | 4,200.32 | 2,554.68 | .00 | 2,554.68 |
| 1000 00 193020 | RENTALS | | 2,575.00 | 2,575.00 | 937.90 | 1,637.10 | .00 | 1,637.10 |
| 1000 00 194010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,070.54 | 1,429.46 | .00 | 1,429.46 |
| | TOTAL : | 386.00 | 166,481.00 | 166,867.00 | 131,590.46 | 35,276.54 | .00 | 35,276.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3620 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 014002-1 | CHECK-NO : 000000 | 39.53 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025849 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 39.53 |
| | | | DEPT TOTAL USED | 39.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 200200 | SALARIES & LABOR | 700.00 | 78,404.00 | 79,104.00 | 60,915.60 | 18,188.40 | .00 | 18,188.40 |
| 1000 00 200201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 1,584.00 | 916.00 | .00 | 916.00 |
| 1000 00 200250 | LONGEVITY | | 1,255.00 | 1,255.00 | 940.00 | 315.00 | .00 | 315.00 |
| 1000 00 200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,040.34 | 1,666.66 | .00 | 1,666.66 |
| 1000 00 200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 4,609.84 | 1,352.16 | .00 | 1,352.16 |
| 1000 00 200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 1000 00 200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000 00 201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00 201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,779.27 | 1,720.73 | .00 | 1,720.73 |
| 1000 00 202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 7,012.61 | 2,916.36 | .00 | 2,916.36 |
| 1000 00 203520 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 10,311.25 | 3,288.75 | .00 | 3,288.75 |
| 1000 00 204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 505.00 | 495.00 | .00 | 495.00 |
| | TOTAL : | 7,831.97 | 134,948.00 | 142,779.97 | 110,553.96 | 32,226.01 | .00 | 32,226.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013963 1 | CHECK-NO : 000000 | 13.57 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025320 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 13.57 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | 51029411 FOR 713-854-1956 | CHECK-NO : 000000 | 47.76 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025902 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 8923 MAIN | CHECK-NO : 000000 | 456.04 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025560 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/12/92 TGD | VENDOR-NO : 000307 | 409-793-3403 | CHECK-NO : 000000 | 79.72 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | 409-793-3651 | COMBINED BILL-DAY | |
| REGIS:025817 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 583.52 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | A090551 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025559 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 6.70 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | 929910,89929,88069 | CHECK-NO : 000000 | 29.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:025901 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 29.00 |
| | | | DEPT TOTAL USED | 632.79 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 210200 | SALARIES & LABOR | 1,167.00 | 92,166.00 | 93,333.00 | 72,496.60 | 20,836.40 | .00 | 20,836.40 |
| 1000 00 210250 | LONGEVITY | | 625.00 | 625.00 | 455.00 | 170.00 | .00 | 170.00 |
| 1000 00 210300 | SOCIAL SECURITY | 90.00 | 7,466.00 | 7,556.00 | 5,781.96 | 1,774.04 | .00 | 1,774.04 |
| 1000 00 210400 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,386.56 | 1,527.44 | .00 | 1,527.44 |
| 1000 00 210500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 210600 | WORKERS COMP./UNEMPLOYMENT | | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 1000 00 210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 210701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 617.18 | 582.82 | .00 | 582.82 |
| 1000 00 211010 | PROPERTY AND EQUIPMENT | | 4,346.00 | 4,346.00 | 4,329.74 | 16.26 | .00 | 16.26 |
| 1000 00 211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,534.40 | 1,522.60 | .00 | 1,522.60 |
| 1000 00 212000 | UTILITIES | | 4,719.00 | 4,719.00 | 2,521.41 | 2,197.59 | .00 | 2,197.59 |
| 1000 00 213020 | RENTALS | | 27,540.00 | 27,540.00 | 17,254.00 | 10,286.00 | .00 | 10,286.00 |
| 1000 00 214010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,024.56 | 475.44 | .00 | 475.44 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 137,522.41 | 40,188.59 | .00 | 40,188.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 164569 | 105833 | | CHECK-NO : 000000 | 193.75 |
| INVOICE : | PRINTING TRADE SERVICES | | | COMBINED BILL-DAY | |
| REGIS:025338 | 4800 N 34TH ST, SUITE D-5 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77092 | | | |
| 10/12/92 TGD | VENDOR-NO : 150913 | 9281 | | CHECK-NO : 000000 | 150.50 |
| INVOICE : | KATY PRINTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:025497 | P O BOX 808 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013962 1 | | CHECK-NO : 000000 | 37.16 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025498 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| | | | | CATG TOTAL USED | 381.41 |
| 1000 GENERAL FUND | | | | | |
| 2003 UTILITIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 494-7169 | 85.66 | CHECK-NO : 000000 | 203.55 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 494-7160 | 63.57 | COMBINED BILL-DAY | |
| REGIS:026199 | P O BOX 2005 | 491-4704 | 54.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 242-3848 | | CHECK-NO : 000000 | 58.31 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:026201 | P O BOX 2005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| | | | | CATG TOTAL USED | 261.86 |
| | | | | DEPT TOTAL USED | 643.27 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 220200 SALARIES & LABOR | 360.00 | 95,406.00 | 95,766.00 | 73,805.60 | 21,960.40 | .00 | 21,960.40 |
| 1000 00 220201 TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,192.50 | 2,307.50 | .00 | 2,307.50 |
| 1000 00 220250 LONGEVITY | | 1,205.00 | 1,205.00 | 875.00 | 330.00 | .00 | 330.00 |
| 1000 00 220300 SOCIAL SECURITY | 28.00 | 7,888.00 | 7,916.00 | 5,867.47 | 2,048.53 | .00 | 2,048.53 |
| 1000 00 220400 RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,227.59 | 1,560.41 | .00 | 1,560.41 |
| 1000 00 220500 INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 220600 WORKERS COMP./UNEMPLOYMENT | | 657.00 | 657.00 | 657.00 | .00 | .00 | .00 |
| 1000 00 220701 CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 989.16 | 510.84 | .00 | 510.84 |
| 1000 00 221010 PROPERTY AND EQUIPMENT | | 2,000.00 | 2,000.00 | 1,472.00 | 528.00 | .00 | 528.00 |
| 1000 00 221062 OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 1,947.86 | 5,552.14 | .00 | 5,552.14 |
| 1000 00 222000 UTILITIES | | 8,000.00 | 8,000.00 | 5,129.50 | 2,870.50 | .00 | 2,870.50 |
| 1000 00 223020 RENTALS | | 24,600.00 | 24,600.00 | 20,087.57 | 4,512.43 | .00 | 4,512.43 |
| 1000 00 224010 FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,796.00 | 704.00 | .00 | 704.00 |
| TOTAL : | 413.00 | 180,119.00 | 180,532.00 | 137,647.25 | 42,884.75 | .00 | 42,884.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 230200 | SALARIES & LABOR | 32,553.00 | 206,096.00 | 238,649.00 | 176,450.16 | 62,198.84 | .00 | 62,198.84 |
| 1000 00 230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 1,070.00 | 370.00 | .00 | 370.00 |
| 1000 00 230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 13,637.40 | 5,096.60 | .00 | 5,096.60 |
| 1000 00 230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 12,597.93 | 4,545.07 | .00 | 4,545.07 |
| 1000 00 230500 | INSURANCE (GROUP) | 5,200.00 | 31,200.00 | 36,400.00 | 31,200.00 | 5,200.00 | .00 | 5,200.00 |
| 1000 00 230600 | WORKERS COMP./UNEMPLOYMENT | 942.00 | 13,864.00 | 14,806.00 | 13,864.00 | 942.00 | .00 | 942.00 |
| 1000 00 230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,010.00 | 790.00 | .00 | 790.00 |
| 1000 00 230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,249.45 | 750.55 | .00 | 750.55 |
| 1000 00 231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 1000 00 231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,834.93 | 1,665.07 | .00 | 1,665.07 |
| 1000 00 232000 | UTILITIES | 601.58 | .00 | 601.58 | 601.58 | .00 | .00 | .00 |
| 1000 00 233020 | RENTALS | | 2,200.00 | 2,200.00 | 1,146.33 | 1,053.67 | .00 | 1,053.67 |
| 1000 00 234010 | FEES AND SERVICES | | 660.00 | 660.00 | 272.00 | 388.00 | .00 | 388.00 |
| 1000 00 234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | 1,635.49 | 114.51 | .00 | 114.51 |
| 1000 00 237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | 385.99 | 364.01 | .00 | 364.01 |
| TOTAL : | | 44,065.58 | 330,943.00 | 375,008.58 | 288,328.11 | 86,680.47 | .00 | 86,680.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14535 | CHECK-NO : 000000 | 10.42 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025858 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/12/92 TGD | VENDOR-NO : 164489 | 3 FT. BEND CO. STREET GUIDES | CHECK-NO : 000000 | 15.00 |
| INVOICE : | ELECTIONS ADMINISTRATION | | COMBINED BILL-DAY | |
| REGIS:025373 | DIANNE MC WETHY ELECTIONS ADM | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 25.42 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | #013965 1 | CHECK-NO : 000000 | 27.23 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025372 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | A044468 | CHECK-NO : 000000 | 46.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025432 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 74.13 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156356 | #9214 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | SIEIGER, PETER B | | COMBINED BILL-DAY | |
| REGIS:025370 | 3828 ROLLING TERRACE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING TX 77388 | | | |
| 10/12/92 TGD | VENDOR-NO : 155353 | #17856 | CHECK-NO : 000000 | 129.00 |
| INVOICE : | AMPEX BUSINESS MACHINES, INC | | COMBINED BILL-DAY | |
| REGIS:025371 | 6400 GULF FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77023 | | | |
| | | | CATG TOTAL USED | 179.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/12/92 TGD | VENDOR-NO : 000452 | #33753 | CHECK-NO : 000000 | 77.75 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025775 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 77.75 |
| | | | DEPT TOTAL USED | 356.30 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 17,968.51 | 198,351.00 | 216,319.51 | 174,870.66 | 41,448.85 | .00 | 41,448.85 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 12,072.50 | 8,738.99 | .00 | 8,738.99 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 505.00 | 420.00 | .00 | 420.00 |
| 1000 00 240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 15,528.50 | 3,058.50 | .00 | 3,058.50 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 13,612.81 | 3,392.19 | .00 | 3,392.19 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | 13,920.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,979.35 | 820.65 | .00 | 820.65 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 881.20 | 318.80 | .00 | 318.80 |
| 1000 00 240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 15,577.79 | 2,177.21 | .00 | 2,177.21 |
| 1000 00 240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | | 27,600.00 | 27,600.00 | 24,391.58 | 3,208.42 | .00 | 3,208.42 |
| 1000 00 241062 | OFFICE SUPPLIES | 1,400.00 | 4,000.00 | 5,400.00 | 5,003.90 | 396.10 | .00 | 396.10 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 10,192.89 | 2,607.29 | .00 | 2,607.29 |
| 1000 00 243020 | RENTALS | -4,200.00 | 12,931.00 | 8,731.00 | 6,705.55 | 2,025.45 | .00 | 2,025.45 |
| 1000 00 244010 | FEES AND SERVICES | 2,700.00 | 4,800.00 | 7,500.00 | 6,420.09 | 1,079.91 | .00 | 1,079.91 |
| 1000 00 244011 | UNIFORMS | 100.00 | 800.00 | 900.00 | 881.45 | 18.55 | .00 | 18.55 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 854.50 | 145.50 | .00 | 145.50 |
| | TOTAL : | 45,266.18 | 364,258.00 | 409,524.18 | 337,897.77 | 71,626.41 | .00 | 71,626.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 160732 | | 151208133 | | CHECK-NO : 000000 | 199.77 |
| INVOICE : | COMPUSA, INC | | | | COMBINED BILL-DAY | |
| REGIS:025376 | P O BOX 98344 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | | | |
| | | | | | CATG TOTAL USED | 199.77 |
| 1000 GENERAL FUND | | | | | | |
| 1062 OFFICE SUPPLIES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 164570 | | DYNAMIC DWI INVESTIGATION | | CHECK-NO : 000000 | 33.45 |
| INVOICE : | DYNAMIC VIDEO PRODUCTIONS | | VIDEO | | COMBINED BILL-DAY | |
| REGIS:025416 | 8621 156TH ST CT E | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PUYALLUP | WA 98373 | | | | |
| | | | | | CATG TOTAL USED | 33.45 |
| 1000 GENERAL FUND | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000773 | | 713-437-4741-301 | 291.39 | CHECK-NO : 000000 | 355.27 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | 713-437-4884-551 | 63.88 | COMBINED BILL-DAY | |
| REGIS:025335 | P O BOX 3025 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | | |
| | | | | | CATG TOTAL USED | 355.27 |
| 1000 GENERAL FUND | | | | | | |
| 3020 RENTALS | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | | 013951 1 013972 1 | | CHECK-NO : 000000 | 111.92 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | | COMBINED BILL-DAY | |
| REGIS:025377 | P O BOX 720477 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON | TX 77272 | | | | |
| | | | | | CATG TOTAL USED | 111.92 |
| 1000 GENERAL FUND | | | | | | |
| 4010 FEES AND SERVICES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 158317 | | RENEWAL MEMBERSHIP FOR | | CHECK-NO : 000000 | 25.00 |
| INVOICE : | AMERICAN JAIL ASSOCIATION | | CONSTABLE RAY BREEDING | | COMBINED BILL-DAY | |
| REGIS:025417 | 1000 DAY RD, STE 100 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HAGERSTOWN | MD 21740 | | | | |
| | | | | | CATG TOTAL USED | 25.00 |
| | | | | | DEPT TOTAL USED | 725.41 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 779.00 | 206,471.00 | 207,250.00 | 157,948.58 | 49,301.42 | .00 | 49,301.42 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,194.00 | 2,806.00 | .00 | 2,806.00 |
| 1000 00 250250 | LONGEVITY | | 1,485.00 | 1,485.00 | 815.00 | 670.00 | .00 | 670.00 |
| 1000 00 250300 | SOCIAL SECURITY | 60.00 | 17,026.00 | 17,086.00 | 12,686.73 | 4,399.27 | .00 | 4,399.27 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 11,381.33 | 3,902.67 | .00 | 3,902.67 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | -4,600.00 | 9,600.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | -1,000.00 | 2,000.00 | 1,000.00 | 508.00 | 492.00 | .00 | 492.00 |
| 1000 00 251000 | PROPERTY AND EQUIPMENT | 2,600.00 | 41,050.00 | 43,650.00 | 40,121.50 | 3,528.50 | .00 | 3,528.50 |
| 1000 00 251062 | OFFICE SUPPLIES | | 4,300.00 | 4,300.00 | 3,884.77 | 415.23 | .00 | 415.23 |
| 1000 00 252000 | UTILITIES | | 5,000.00 | 5,000.00 | 4,058.71 | 941.29 | .00 | 941.29 |
| 1000 00 253020 | RENTALS | 10,300.00 | 1,500.00 | 11,800.00 | 8,616.31 | 3,183.69 | .00 | 3,183.69 |
| 1000 00 254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 2,060.81 | 1,439.19 | .00 | 1,439.19 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,773.15 | 1,226.85 | .00 | 1,226.85 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 762.29 | 737.71 | .00 | 737.71 |
| | TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 299,973.18 | 73,043.82 | .00 | 73,043.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164569 | 105863 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025818 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45790860 | CHECK-NO : 000000 | 13.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025819 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 113.52 |
| 1000 GENERAL FUND | | | | |
| 2300 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 491-7226 | CHECK-NO : 000000 | 313.81 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026011 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 313.81 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 159846 | #596097 11/1/92-01/31/93 | CHECK-NO : 000000 | 91.50 |
| INVOICE : | PITNEY BOWES INC | ACCT 1536526877 | COMBINED BILL-DAY | |
| REGIS:025479 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 91.50 |
| | | | DEPT TOTAL USED | 518.83 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 260200 SALARIES & LABOR | 1,248.00 | 144,716.00 | 145,964.00 | 138,975.57 | 6,988.43 | .00 | 6,988.43 |
| 1000 00 260250 LONGEVITY | | 1,000.00 | 1,000.00 | 770.00 | 230.00 | .00 | 230.00 |
| 1000 00 260300 SOCIAL SECURITY | 95.00 | 11,148.00 | 11,243.00 | 10,313.84 | 929.16 | .00 | 929.16 |
| 1000 00 260400 RETIREMENT | 88.00 | 10,201.00 | 10,289.00 | 9,782.22 | 506.78 | .00 | 506.78 |
| 1000 00 260500 INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 260600 WORKERS COMP./UNEMPLOYMENT | | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 1000 00 260701 CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 160.00 | 165.00 | .00 | 165.00 |
| 1000 00 260702 CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 261010 PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 28,187.36 | 2,212.64 | .00 | 2,212.64 |
| 1000 00 261062 OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,621.59 | 1,178.41 | .00 | 1,178.41 |
| 1000 00 262000 UTILITIES | | 6,900.00 | 6,900.00 | 4,773.06 | 2,126.94 | .00 | 2,126.94 |
| 1000 00 263020 RENTALS | | 12,750.00 | 12,750.00 | 11,602.29 | 1,147.71 | .00 | 1,147.71 |
| 1000 00 264010 FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 1000 00 264011 UNIFORMS | | 850.00 | 850.00 | 455.60 | 394.40 | .00 | 394.40 |
| 1000 00 267020 REPAIRS & MAINT./ RADIO | | 300.00 | 300.00 | 108.05 | 191.95 | .00 | 191.95 |
| TOTAL : | 1,431.00 | 255,201.00 | 256,632.00 | 240,509.28 | 16,122.72 | .00 | 16,122.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164569 | 105761 | CHECK-NO : 000000 | 29.15 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025319 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14462 | CHECK-NO : 000000 | 59.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14552 | COMBINED BILL-DAY | |
| REGIS:025857 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 88.43 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 156762 | RENT FOR OCTOBER 1992 | CHECK-NO : 000000 | 904.00 |
| INVOICE : | COVINGTON SQUARE INVESTMENT | | COMBINED BILL-DAY | |
| REGIS:025318 | 11301 FALLBROOK, #320 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77065 | | | |
| | | | CATG TOTAL USED | 904.00 |
| | | | DEPT TOTAL USED | 992.43 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 41,149.00 | 5476,070.00 | 5517,219.00 | 4280,390.33 | 1236,828.67 | .00 | 1236,828.67 |
| 1000 00 270250 | LONGEVITY | | 67,055.00 | 67,055.00 | 44,400.00 | 22,655.00 | .00 | 22,655.00 |
| 1000 00 270300 | SOCIAL SECURITY | 3,147.00 | 424,417.00 | 427,564.00 | 324,810.73 | 102,753.27 | .00 | 102,753.27 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 302,011.88 | 89,222.12 | .00 | 89,222.12 |
| 1000 00 270500 | INSURANCE (GROUP) | | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | | 30,000.00 | 30,000.00 | 12,535.66 | 17,064.34 | .00 | 17,064.34 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 640.00 | 29,883.00 | 30,523.00 | 29,279.53 | 1,243.47 | .00 | 1,243.47 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 6,614.17 | 3,385.83 | .00 | 3,385.83 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 35,832.34 | 9,167.66 | .00 | 9,167.66 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 199,142.33 | 8,857.67 | .00 | 8,857.67 |
| 1000 00 272030 | GROCERIES | | 246,266.00 | 246,266.00 | 237,453.25 | 8,812.75 | .00 | 8,812.75 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | | 35,707.00 | 35,707.00 | 28,070.69 | 7,636.31 | .00 | 7,636.31 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 39,942.79 | 57.21 | .00 | 57.21 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 29,919.27 | 80.73 | .00 | 80.73 |
| 1000 00 272070 | REPAIRS TO BUILDING | 3,100.00 | 18,000.00 | 21,100.00 | 20,994.62 | 105.38 | .00 | 105.38 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | | 16,247.00 | 16,247.00 | 15,795.14 | 451.86 | .00 | 451.86 |
| 1000 00 273020 | RENTALS | | 20,400.00 | 20,400.00 | 15,817.79 | 4,582.21 | .00 | 4,582.21 |
| 1000 00 274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 33,926.50 | 1,073.50 | .00 | 1,073.50 |
| 1000 00 274011 | UNIFORMS | | 25,000.00 | 25,000.00 | 23,843.42 | 1,156.58 | .00 | 1,156.58 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,483.94 | 516.06 | .00 | 516.06 |
| 1000 00 274014 | EDUCATION EXPENSE | | 5,000.00 | 5,000.00 | 4,960.00 | 40.00 | .00 | 40.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 276025 | AUTOMOBILES | 11,023.05 | 340,100.00 | 351,123.05 | 341,611.62 | 9,511.43 | .00 | 9,511.43 |
| 1000 00 276026 | RADIOS | -3,100.00 | 5,000.00 | 1,900.00 | 1,446.39 | 453.61 | .00 | 453.61 |
| 1000 00 277005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 152,081.67 | 22,918.33 | .00 | 22,918.33 |
| 1000 00 277020 | REPAIRS & MAINT./ RADIO | | 20,000.00 | 20,000.00 | 10,910.20 | 9,089.80 | .00 | 9,089.80 |
| | TOTAL : | 58,838.05 | 8842,612.00 | 8901,450.05 | 7343,786.26 | 1557,663.79 | .00 | 1557,663.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0710 TRANSPORTATION & TRAVEL | | | | | |
| 10/12/92 TGD | VENDOR-NO : 155711 | | TRAVEL EXPENSE JULY-SEPT | CHECK-NO : 000000 | 527.78 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | | COMBINED BILL-DAY | |
| REGIS:025827 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 527.78 |
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 10/12/92 TGD | VENDOR-NO : 154845 | | 3825 | CHECK-NO : 000000 | 21.95 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | | COMBINED BILL-DAY | |
| REGIS:025751 | P O BOX 280 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77588 | | | |
| 10/12/92 TGD | VENDOR-NO : 159246 | | 7367 | CHECK-NO : 000000 | 208.00 |
| INVOICE : | E & L SERVICE CO | | 7366 | COMBINED BILL-DAY | |
| REGIS:025752 | P O BOX 246 | | 7365 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 7291 | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| 10/12/92 TGD | VENDOR-NO : 156159 | | 16532 | CHECK-NO : 000000 | 171.58 |
| INVOICE : | HUGH G HENDERSON COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:025749 | P O BOX 820817 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77280 | | | |
| 10/12/92 TGD | VENDOR-NO : 164557 | | 005969 | CHECK-NO : 000000 | 152.00 |
| INVOICE : | INFOMAX, INC. | | | COMBINED BILL-DAY | |
| REGIS:025753 | 5757 RANCHESTER, STE 1900 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | | |
| 10/12/92 TGD | VENDOR-NO : 154726 | | 04607 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | | COMBINED BILL-DAY | |
| REGIS:025750 | 742 TELEPHONE RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77023 | | | |
| 10/12/92 TGD | VENDOR-NO : 157393 | | 0404L-01 | CHECK-NO : 000000 | 110.48 |
| INVOICE : | J A SEXAUER | | | COMBINED BILL-DAY | |
| REGIS:025748 | P O BOX 1000 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHITE PLAINS | NY 10602 | | | |
| | | | | CATG TOTAL USED | 914.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000527 | | 2016 | CHECK-NO : 000000 | 16.14 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGIS:025747 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | | 45784311 | CHECK-NO : 000000 | 51.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45784310 | COMBINED BILL-DAY | |
| REGIS:025756 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | | 45736790 | CHECK-NO : 000000 | 134.34 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45735010 | COMBINED BILL-DAY | |
| REGIS:024935 | P O BOX 840181 | | 45736791 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | | 45762781 | CHECK-NO : 000000 | 675.44 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45762780 | COMBINED BILL-DAY | |
| REGIS:025381 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 877.76 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000215 | | 27000 | CHECK-NO : 000000 | 4,339.60 |
| INVOICE : | CITY OF RICHMOND | | | COMBINED BILL-DAY | |
| REGIS:026173 | 402 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000773 | | 713 342 6116 | CHECK-NO : 000000 | 4,808.94 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | LESS UNPAID BALANCE | COMBINED BILL-DAY | |
| REGIS:026185 | P O BOX 3025 | | LESS LATE CHARGE ON PAST DUE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 9,148.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/12/92 IGD | VENDOR-NO : 153170 | 61266 | CHECK-NO : 000000 | 511.80 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:025758 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | BRENHAM TX 77833 | | | |
| 10/12/92 IGD | VENDOR-NO : 153170 | 98072 | CHECK-NO : 000000 | 962.93 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:025389 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | BRENHAM TX 77833 | | | |
| 10/12/92 IGD | VENDOR-NO : 153170 | 60545 | CHECK-NO : 000000 | 935.76 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:025388 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | BRENHAM TX 77833 | | | |
| 10/12/92 IGD | VENDOR-NO : 153482 | 212634 | CHECK-NO : 000000 | 277.23 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025386 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77252 | | | |
| 10/12/92 IGD | VENDOR-NO : 159749 | 80082 | CHECK-NO : 000000 | 427.11 |
| INVOICE : | DIEZI'S WHOLESALE MEAT CO | | COMBINED BILL-DAY | |
| REGIS:025397 | 3719 NAVIGATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77003 | | | |
| 10/12/92 IGD | VENDOR-NO : 153482 | 213799 | CHECK-NO : 000000 | 307.59 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:025757 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77252 | | | |
| 10/12/92 IGD | VENDOR-NO : 155711 | COMMODITIES PURCHASED | CHECK-NO : 000000 | 38.29 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:025828 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 3,460.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158283 | 75906 | CHECK-NO : 000000 | 342.26 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025755 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 342.26 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | A076185 | CHECK-NO : 000000 | 487.35 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025743 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013977 | CHECK-NO : 000000 | 814.20 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 013966 | COMBINED BILL-DAY | |
| REGIS:025383 | P O BOX 720477 | 013952 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 1,301.55 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158876 | SEPTEMBER 92 PSYCHOLOGICAL | CHECK-NO : 000000 | 1,325.00 |
| INVOICE : | GARNES, DELBERT F, PH D | CONTRACT SERVICES | COMBINED BILL-DAY | |
| REGIS:025745 | 9314 RIVERSIDE LODGE DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| 10/12/92 TGD | VENDOR-NO : 155534 | SEPTEMBER 92 MEDICAL CONTRACT | CHECK-NO : 000000 | 1,100.00 |
| INVOICE : | THOMPSON, STANLEY E, M D | SERVICES | COMBINED BILL-DAY | |
| REGIS:025754 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 155711 | MEMBERSHIP DUES & UPS CHARGES | CHECK-NO : 000000 | 64.59 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:025826 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 2,489.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4511 UNIFORMS | | | | |
| 10/12/92 TGD | VENDOR-NO : 153411 | 04182246 | CHECK-NO : 000000 | 237.30 |
| INVOICE : | MARTIN'S TAMPA | 04185420 | COMBINED BILL-DAY | |
| REGIS:025746 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/12/92 TGD | VENDOR-NO : 153411 | 04187210 | CHECK-NO : 000000 | 73.50 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:025385 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| | | | CATG TOTAL USED | 310.80 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/12/92 TGD | VENDOR-NO : 000113 | 0932757 | CHECK-NO : 000000 | 31.45 |
| INVOICE : | SHELL OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:025384 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74102 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | 0004283 | CHECK-NO : 000000 | 2,731.32 |
| INVOICE : | SOUTH COAST ENERGY, INC | 0004282 | COMBINED BILL-DAY | |
| REGIS:025744 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | 0004147 | CHECK-NO : 000000 | 3,059.76 |
| INVOICE : | SOUTH COAST ENERGY, INC | 0004184 | COMBINED BILL-DAY | |
| REGIS:025382 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 5,822.53 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/12/92 TGD | VENDOR-NO : 151251 | 033174 | CHECK-NO : 000000 | 68.40 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 033203 | COMBINED BILL-DAY | |
| REGIS:025741 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 68.40 |
| | | | DEPT TOTAL USED | 25,263.93 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 2,078.00 | 141,117.00 | 143,195.00 | 109,252.86 | 33,942.14 | .00 | 33,942.14 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | -2,352.00 | 2,352.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 280250 | LONGEVITY | | 1,690.00 | 1,690.00 | 1,235.00 | 455.00 | .00 | 455.00 |
| 1000 00 280300 | SOCIAL SECURITY | 159.00 | 11,124.00 | 11,283.00 | 7,985.55 | 3,297.45 | .00 | 3,297.45 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 7,748.15 | 2,575.85 | .00 | 2,575.85 |
| 1000 00 280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 200.00 | 40.00 | .00 | 40.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 857.00 | 343.00 | .00 | 343.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | | 16,633.00 | 16,633.00 | 16,205.24 | 427.76 | .00 | 427.76 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,000.00 | 2,000.00 | 955.47 | 1,044.53 | .00 | 1,044.53 |
| 1000 00 281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 715.57 | 284.43 | .00 | 284.43 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 5,907.44 | 1,092.56 | .00 | 1,092.56 |
| 1000 00 283020 | RENTALS | | 4,523.00 | 4,523.00 | 2,931.85 | 1,591.15 | .00 | 1,591.15 |
| 1000 00 287005 | GAS AND OIL | | 4,656.00 | 4,656.00 | 3,548.20 | 1,107.80 | .00 | 1,107.80 |
| 1000 00 287006 | TIRES AND TUBES | -5,000.00 | 44,000.00 | 39,000.00 | 31,507.13 | 7,492.87 | .00 | 7,492.87 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 10,352.00 | 121,000.00 | 131,352.00 | 126,776.33 | 4,575.67 | .00 | 4,575.67 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 5,042.29 | 2,869.71 | .00 | 2,869.71 |
| | TOTAL : | 2,383.00 | 411,823.00 | 414,206.00 | 353,066.08 | 61,139.92 | .00 | 61,139.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 10/12/92 TGD | VENDOR-NO : 163968 | | 867742 | CHECK-NO : 000000 | 727.77 |
| INVOICE : | NEW PIG CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:025313 | ONE PORK AVENUE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TIPTON | PA 16684 | | | |
| 10/12/92 TGD | VENDOR-NO : 151367 | | 62-214461 | CHECK-NO : 000000 | 377.88 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:025315 | P O BOX 7729 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | THE WOODLANDS | TX 77387 | | | |
| | | | | CATG TOTAL USED | 1,105.65 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | | 45748020 | CHECK-NO : 000000 | 7.41 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025675 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 7.41 |
| 1000 GENERAL FUND | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 152672 | | 13992,13976,13978,13963,13969, | CHECK-NO : 000000 | 658.88 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | 13975 | COMBINED BILL-DAY | |
| REGIS:025298 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 658.88 |
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 10/12/92 TGD | VENDOR-NO : 157341 | | 59 | CHECK-NO : 000000 | 740.50 |
| INVOICE : | ATLAS TRANSMISSION, INC | | | COMBINED BILL-DAY | |
| REGIS:025303 | 2605 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 153685 | | 26130 | CHECK-NO : 000000 | 56.46 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:025668 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/12/92 TGD | VENDOR-NO : 153685 | 169569 | CHECK-NO : 000000 | 76.37 |
| INVOICE : | AUTO COLOR & SUPPLIES | 169658 | COMBINED BILL-DAY | |
| REGIS:025306 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152672 | 2452 | CHECK-NO : 000000 | 7.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:025667 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152672 | 2125 2422 | CHECK-NO : 000000 | 127.40 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 2416 2133 | COMBINED BILL-DAY | |
| REGIS:025299 | 1115 AVE H | 2425 2413 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152672 | 14011,14003,13989, | CHECK-NO : 000000 | 602.03 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 14000,14002 | COMBINED BILL-DAY | |
| REGIS:025666 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 163344 | 3274 | CHECK-NO : 000000 | 5.35 |
| INVOICE : | BLUEBONNET R V PARTS & SERVICE | | COMBINED BILL-DAY | |
| REGIS:025302 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 153732 | 4191 | CHECK-NO : 000000 | 187.00 |
| INVOICE : | EMERGENCY & SAFETY PRODUCTS | 4192 | COMBINED BILL-DAY | |
| REGIS:025674 | 2703 PRESTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77503 | | | |
| 10/12/92 TGD | VENDOR-NO : 157409 | 7000 | CHECK-NO : 000000 | 186.01 |
| INVOICE : | GARRY'S RADIATOR SERVICE | | COMBINED BILL-DAY | |
| REGIS:025305 | 6507 FM 2218 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000079 | 30108 | CHECK-NO : 000000 | 45.94 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:025670 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025310<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>GRILLO CHEVY OLDS DODGE GEO<br>4925 AVENUE H<br>P O BOX 911<br>ROSENBERG TX 77471 | 29852 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.60 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025307<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 133374,123524CM, 132979 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 133.34 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025672<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 57529 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025301<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 137127 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 160.38 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025300<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 137314,137336,137259,137072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 634.21 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025665<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26446 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 156.38 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025302<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26311 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.38 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025304<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 17495 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/12/92 TGD | VENDOR-NO : 160769 | 7989 | CHECK-NO : 000000 | 38.00 |
| INVOICE : | ROSENBERG FEED COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:025316 | P O BOX 708 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1503 AVE G - RR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 158140 | 81-29612 | CHECK-NO : 000000 | 32.13 |
| INVOICE : | CUMMINS SOUTHERN PLAINS, INC | | COMBINED BILL-DAY | |
| REGIS:025314 | P O BOX 910509 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/12/92 TGD | VENDOR-NO : 158140 | 32-05193 | CHECK-NO : 000000 | 271.96 |
| INVOICE : | CUMMINS SOUTHERN PLAINS, INC | | COMBINED BILL-DAY | |
| REGIS:025673 | P O BOX 910509 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/12/92 TGD | VENDOR-NO : 154778 | 15203 | CHECK-NO : 000000 | 41.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | COMBINED BILL-DAY | |
| REGIS:025671 | 1400 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 154778 | 15151 | CHECK-NO : 000000 | 138.00 |
| INVOICE : | TOMAN'S WRECKER SERVICE | 15184 | COMBINED BILL-DAY | |
| REGIS:025297 | 1400 AVE H | 15199 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 15195 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000074 | 105234,105106,105291,105292, | CHECK-NO : 000000 | 92.64 |
| INVOICE : | WHITTEN PARTS INC | 105300 | COMBINED BILL-DAY | |
| REGIS:025676 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000074 | 105247 | CHECK-NO : 000000 | 25.20 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:025309 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000074 | 105045,104940,104930,105043 | CHECK-NO : 000000 | 33.49 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:025308 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 4,052.43 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/12/92 IGO | VENDOR-NO : 163968 | 867745 | CHECK-NO : 000000 | 245.67 |
| INVOICE : | NEW PIG CORPORATION | | COMBINED BILL-DAY | |
| REGIS:025313 | ONE PORK AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TIPTON | PA 16684 | | |
| 10/12/92 IGO | VENDOR-NO : 153274 | 2184854 | CHECK-NO : 000000 | 45.69 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025669 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 291.36 |
| | | | DEPT TOTAL USED | 6,115.73 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 221.00 | 92,874.00 | 93,095.00 | 69,864.84 | 23,230.16 | .00 | 23,230.16 |
| 1000 00 290250 | LONGEVITY | | 2,490.00 | 2,490.00 | 1,630.00 | 860.00 | .00 | 860.00 |
| 1000 00 290300 | SOCIAL SECURITY | 17.00 | 7,571.00 | 7,588.00 | 5,612.37 | 1,975.63 | .00 | 1,975.63 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,209.39 | 1,733.61 | .00 | 1,733.61 |
| 1000 00 290500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 2,925.00 | 675.00 | .00 | 675.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,088.82 | 411.18 | .00 | 411.18 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 4,969.90 | 340.10 | .00 | 340.10 |
| 1000 00 291062 | OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 2,141.04 | 458.96 | .00 | 458.96 |
| 1000 00 293020 | RENTALS | | 600.00 | 600.00 | 200.00 | 400.00 | .00 | 400.00 |
| 1000 00 294010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 18,371.90 | 9,628.10 | .00 | 9,628.10 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 39,478.04 | 35,021.96 | .00 | 35,021.96 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 172,866.30 | 74,734.70 | .00 | 74,734.70 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 10/12/92 BL | VENDOR-NO : 160495 | | HOPIE SOLOMON, SWA, & JCAN | CHECK-NO : 000000 | 380.00 |
| INVOICE : | NASW/TEXAS | | PIPER, CSW, REGISTRATION | COMBINED BILL-DAY | |
| REGIS:025646 | 810 WESST 11TH STREET | | N A S W CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | OCTOBER 21-24, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78701 | HOUSTON, TEXAS | | |
| 10/12/92 BL | VENDOR-NO : 164563 | | HOPIE SOLOMON & JOAN PIPER | CHECK-NO : 000000 | 152.00 |
| INVOICE : | WYNDHAM GREENSPOINT | | RESERVATION - 2 NIGHTS @ $76 | COMBINED BILL-DAY | |
| REGIS:025645 | 12400 GREENSPOINT DRIVE | | N A S W CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | OCTOBER 21-24, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSSTON | TX 77060 | HOUSTON, TEXAS | | |
| | | | | CATG TOTAL USED | 532.00 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 BL | VENDOR-NO : 158156 | | INV 14555 | CHECK-NO : 000000 | 85.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:025856 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 85.44 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 BL | VENDOR-NO : 158768 | | INV 89984 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025657 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| 10/12/92 BL | VENDOR-NO : 157338 | | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 150.00 |
| INVOICE : | CITY OF HOUSTON WATER DIVISION | | | COMBINED BILL-DAY | |
| REGIS:025662 | 4200 LELAND | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: COLLECTIONS | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| 10/12/92 BL | VENDOR-NO : 150080 | | SEPTEMBER 1992 SERVICES | CHECK-NO : 000000 | 1,175.00 |
| INVOICE : | HERNANDEZ FUNERAL HOME, INC | | | COMBINED BILL-DAY | |
| REGIS:025904 | P O BOX 1042 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025651<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 4 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 405.97 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025650<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 3 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 361.71 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025909<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | INV A077335 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.40 |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 2,116.08 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 01 GROCERIES | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025660<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163184<br>FIESTA MART #22<br>ATTN: CREDIT DEPARTMENT<br>12355 S MAIN<br>HOUSTON TX 77035 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.50 |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025661<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163017<br>PRICE-LO<br>5152 AVE H<br>ROSENBERG TX 77471 | AS PER ATTACHED - 6 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 377.28 |
| | | | SCATG TOTAL USED | 443.78 |
| 02 MEDICINES | | | | |
| 10/12/92 BL<br>INVOICE :<br>REGIS:025656<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159644<br>ECKERD DRUGS #2611<br>1031 ELDRIDGE RD<br>SUGAR LAND TX 77478 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 5041 GROCERIES/MEDICINES | | | | | |
| 10/12/92 BL | VENDOR-NO : 159644 | | AS PER ATTACHED - LORRAINE | CHECK-NO : 000000 | 50.00 |
| INVOICE : | ECKERD DRUGS #2611 | | BEYMER (7/28/92) | COMBINED BILL-DAY | |
| REGIS:025663 | 1031 ELDRIDGE RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| 10/12/92 BL | VENDOR-NO : 000304 | | AS PER ATTACHED - 3 CLIENTS | CHECK-NO : 000000 | 87.50 |
| INVOICE : | FORT BEND PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:025905 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 2303 S MAIN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/12/92 BL | VENDOR-NO : 155596 | | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 19.70 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:025653 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 BL | VENDOR-NO : 162247 | | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 64.98 |
| INVOICE : | KROGER PHARMACY | | INV 193252 & 193254 | COMBINED BILL-DAY | |
| REGIS:025906 | P O BOX 100249 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 10/12/92 BL | VENDOR-NO : 000508 | | AS PER ATTACHED - 3 CLIENTS | CHECK-NO : 000000 | 150.00 |
| INVOICE : | POST OFFICE PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:025910 | 314 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/12/92 BL | VENDOR-NO : 161584 | | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 34.29 |
| INVOICE : | WALGREENS 841 | | | COMBINED BILL-DAY | |
| REGIS:025652 | 11894 WILCREST DR. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77031 | | | |
| 10/12/92 BL | VENDOR-NO : 150440 | | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 45.29 |
| INVOICE : | WALGREENS | | FRANCISCA MONROY | COMBINED BILL-DAY | |
| REGIS:025654 | 4310-52 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 BL | VENDOR-NO : 156569 | | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:025659 | STORE 01-0915 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 10/12/92 BL | VENDOR-NO : 161095 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:025655 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 601.76 |
| | | | CATG TOTAL USED | 1,045.54 |
| | | | DEPT TOTAL USED | 3,779.06 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 6,507.00 | 1206,471.00 | 1212,978.00 | 908,964.82 | 304,013.18 | .00 | 304,013.18 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | | 247,927.00 | 247,927.00 | 173,003.96 | 74,923.04 | .00 | 74,923.04 |
| 1000 00 300250 | LONGEVITY | | 19,870.00 | 19,870.00 | 11,515.00 | 8,355.00 | .00 | 8,355.00 |
| 1000 00 300300 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,866.00 | 81,980.15 | 31,885.85 | .00 | 31,885.85 |
| 1000 00 300400 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 68,595.10 | 30,332.90 | .00 | 30,332.90 |
| 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 300750 | TRANSPORTATION & TRAVEL | | 7,660.00 | 7,660.00 | 6,310.00 | 1,350.00 | .00 | 1,350.00 |
| 1000 00 300761 | CONFERENCES/SEMINARS/TRAINING | | 12,778.00 | 12,778.00 | 10,358.91 | 2,419.09 | .00 | 2,419.09 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 40,355.52 | 6,821.48 | .00 | 6,821.48 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | | 4,325.00 | 4,325.00 | 2,518.19 | 1,806.81 | .00 | 1,806.81 |
| 1000 00 301362 | OFFICE SUPPLIES | | 82,578.00 | 82,578.00 | 64,755.36 | 17,822.64 | .00 | 17,822.64 |
| 1000 00 302000 | UTILITIES | | 166,904.00 | 166,904.00 | 166,754.20 | 149.80 | .00 | 149.80 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 9,830.01 | 10,052.99 | .00 | 10,052.99 |
| 1000 00 303020 | RENTALS | | 44,595.00 | 44,595.00 | 30,602.45 | 13,992.55 | .00 | 13,992.55 |
| 1000 00 303050 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 264,966.88 | 64,146.12 | .00 | 64,146.12 |
| 1000 00 304010 | FEES AND SERVICES | | 149,080.00 | 149,080.00 | 101,091.68 | 47,988.32 | .00 | 47,988.32 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 604.21 | 378.79 | .00 | 378.79 |
| 1000 00 307012 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 26,899.40 | 5,115.60 | .00 | 5,115.60 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 2223,989.84 | 621,554.16 | .00 | 621,554.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| MEDICINES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158708 | CONF. #5326008 PROCTOR | CHECK-NO : 000000 | 276.00 |
| INVOICE : | NATIONAL BUSINESSWOMEN'S | #532600818 HALL | COMBINED BILL-DAY | |
| REGIS:025566 | LEADERSHIP ASSOCIATION | #532600818 VOSSLER | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2949 | #532600826 DUDLEY | CHK-DATE:000000 | |
| XREF-KEY : BA | SHAWNEE MISSION KS 66201 | #532600826 WADE "FREE" | | |
| | | | CATG TOTAL USED | 276.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 153274 | 2184790 | CHECK-NO : 000000 | 149.00 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025571 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 162617 | 84698-00 | CHECK-NO : 000000 | 320.44 |
| INVOICE : | W A CHARNSTROM CO | | COMBINED BILL-DAY | |
| REGIS:025570 | 10901 HAMPSHIRE AVE SO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MINNEAPOLIS MN 55438 | | | |
| 10/12/92 TGD | VENDOR-NO : 163725 | 207159-0 | CHECK-NO : 000000 | 473.83 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:025569 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 10/12/92 TGD | VENDOR-NO : 155995 | 145253 | CHECK-NO : 000000 | 1,209.00 |
| INVOICE : | MC COY, INC. | | COMBINED BILL-DAY | |
| REGIS:025568 | 611 WEST 38TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 297298 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/12/92 TGD | VENDOR-NO : 154702 | 520041 | CHECK-NO : 000000 | 86.26 |
| INVOICE : | AVES AUDIO VISUAL SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025567 | P O BOX 740620 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |
| | | | CATG TOTAL USED | 2,238.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 157177 | 52714 | CHECK-NO : 000000 | 85.00 |
| INVOICE : | ANDERSON APPLIANCE SERVICE | | COMBINED BILL-DAY | |
| REGIS:025572 | 4114 JUNKER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 85.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 159152 | 229259 | CHECK-NO : 000000 | 487.77 |
| INVOICE : | VIDEO STORE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025578 | 6115 MONROE COURT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MORTON GROVE IL 60053 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45757380 | CHECK-NO : 000000 | 26.74 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45757381 | COMBINED BILL-DAY | |
| REGIS:025576 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 160048 | 47433 S | CHECK-NO : 000000 | 708.45 |
| INVOICE : | WILLAMETTE INDUSTRIES, INC | 47432 | COMBINED BILL-DAY | |
| REGIS:025575 | P O BOX 951145 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| 10/12/92 TGD | VENDOR-NO : 162556 | 018815 | CHECK-NO : 000000 | 86.00 |
| INVOICE : | ALTEK SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:025574 | ALLIED TECHNOLOGY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 741068 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |
| 10/12/92 TGD | VENDOR-NO : 154261 | 001622 | CHECK-NO : 000000 | 88.25 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025573 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 162736 | 23569 | CHECK-NO : 000000 | 340.00 |
| INVOICE : | DYNIX, INC | | COMBINED BILL-DAY | |
| REGIS:025577 | 1760 WEST 2100 SOUTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 27727 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SALT LAKE CITY UT 84127 | | | |
| | | | CATG TOTAL USED | 1,737.21 |

67 1342

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 9230 GENE ST, NV. | CHECK-NO : 000000 | 963.32 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026054 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/12/92 TGD | VENDOR-NO : 000030 | 9230 GENE ST. | CHECK-NO : 000000 | 119.08 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:025433 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 1,082.40 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/12/92 TGD | VENDOR-NO : 000353 | 18031 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025585 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 150145 | 7504 | CHECK-NO : 000000 | 196.48 |
| INVOICE : | MC NUTT ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:025579 | 3212 AVE R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 208.48 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 153259 | 034423073 | CHECK-NO : 000000 | 228.50 |
| INVOICE : | XEROX CORPORATION | 034571630 | COMBINED BILL-DAY | |
| REGIS:025582 | P O BOX 25177 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA CA 92799 | | | |
| 10/12/92 TGD | VENDOR-NO : 153259 | 034627649 | CHECK-NO : 000000 | 357.34 |
| INVOICE : | XEROX CORPORATION | 034627650 | COMBINED BILL-DAY | |
| REGIS:025583 | P O BOX 25177 | 034627651 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 034627652 | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA CA 92799 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | | 013937 | CHECK-NO : 000000 | 100.44 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | 013949 | COMBINED BILL-DAY | |
| REGIS:025584 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 153259 | | 534518185 | CHECK-NO : 000000 | 542.80 |
| INVOICE : | XEROX CORPORATION | | 534518044 | COMBINED BILL-DAY | |
| REGIS:025585 | P O BOX 25177 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA | CA 92799 | | | |
| 10/12/92 TGD | VENDOR-NO : 162549 | | 822176 | CHECK-NO : 000000 | 251.10 |
| INVOICE : | NEOPOST LEASING | | | COMBINED BILL-DAY | |
| REGIS:025586 | P O BOX 2749 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90051 | | | |
| 10/12/92 TGD | VENDOR-NO : 161926 | | 843486 | CHECK-NO : 000000 | 315.00 |
| INVOICE : | TELAUTOGRAPH CORP | | | COMBINED BILL-DAY | |
| REGIS:025581 | DEPT 4403 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCF PASADENA | CA 91050 | | | |
| | | | | CATG TOTAL USED | 1,795.18 |
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153378 | | C.P. ORDER NO. 00471738-02 | CHECK-NO : 000000 | 45.85 |
| INVOICE : | CHILDRENS PRESS INC. | | INV 384778 | COMBINED BILL-DAY | |
| REGIS:025811 | P.O. BOX 71049 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60694 | | | |
| 10/12/92 TGD | VENDOR-NO : 159202 | | J01 8383 | CHECK-NO : 000000 | 490.25 |
| INVOICE : | BAKER & TAYLOR | | | COMBINED BILL-DAY | |
| REGIS:025627 | P O BOX 7247-8049 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA | PA 19170 | | | |
| 10/12/92 TGD | VENDOR-NO : 164331 | | ATTACHED LIST | CHECK-NO : 000000 | 1,942.91 |
| INVOICE : | BAKER & TAYLOR | | | COMBINED BILL-DAY | |
| REGIS:025628 | DEPT 4160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90096 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 10/12/92 IGD | VENDOR-NO : 164331 | | J15665506R,07R,08R,09R,10R,11R | CHECK-NO : 000000 | 1,349.42 |
| INVOICE : | BAKER & TAYLOR | | 12R,13R,14R,15R J17668696R, | COMBINED BILL-DAY | |
| REGIS:025625 | DEPT 4160 | | J18670631R,J22674629R, 30R, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 31R, 32R, 33R, 34R, 35R, 36R, | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90096 | 37R, 39R, 40R | | |
| 10/12/92 IGD | VENDOR-NO : 163520 | | 144715 | CHECK-NO : 000000 | 2,998.52 |
| INVOICE : | EAST TEXAS DIST | | 144696 | COMBINED BILL-DAY | |
| REGIS:025632 | P O BOX 300044 | | 51847 CREDIT | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77230 | | | |
| 10/12/92 IGD | VENDOR-NO : 160462 | | ACCT #77469701 | CHECK-NO : 000000 | 143.50 |
| INVOICE : | EDUCATIONAL DESIGN, INC | | INV #76353 | COMBINED BILL-DAY | |
| REGIS:025633 | 47 WEST 13 ST. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10011 | | | |
| 10/12/92 IGD | VENDOR-NO : 162759 | | 81356 | CHECK-NO : 000000 | 340.66 |
| INVOICE : | AUDIO BOOK CASSETTES | | | COMBINED BILL-DAY | |
| REGIS:025624 | 5200 IRVINE BOULEVARD, #308 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | IRVINE | CA 92720 | | | |
| 10/12/92 IGD | VENDOR-NO : 160610 | | #27284,#34184 | CHECK-NO : 000000 | 342.80 |
| INVOICE : | RECORDED BOOKS, INC | | | COMBINED BILL-DAY | |
| REGIS:025643 | 270 SKIPJACK RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PRINCE FREDERICK | MD 20678 | | | |
| 10/12/92 IGD | VENDOR-NO : 154822 | | DATED 9-11-92 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | BROADFOOT'S PUBLISHING CO. | | "SOUTHERN HISTORICAL SOCIETY" | COMBINED BILL-DAY | |
| REGIS:025629 | 1907 BUENA VISTA CIRCLE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILMINGTON | NC 28405 | | | |
| 10/12/92 IGD | VENDOR-NO : 164568 | | DATED 9-22-92 #TX-1132 | CHECK-NO : 000000 | 148.50 |
| INVOICE : | COUNTY MAPS | | | COMBINED BILL-DAY | |
| REGIS:025631 | PUETZ PLACE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LYNDON STATION | WI 53944 | | | |
| 10/12/92 IGD | VENDOR-NO : 151019 | | 30195 | CHECK-NO : 000000 | 604.24 |
| INVOICE : | LIBRARY BINDING CO | | | COMBINED BILL-DAY | |
| REGIS:025640 | 2900 FRANKLIN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO | TX 76710 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/12/92 TGD | VENDOR-NO : 159695 | L004807 | CHECK-NO : 000000 | 485.00 |
| INVOICE : | MAC MILLAN PUBLISHING CO | CREDIT LR65159 | COMBINED BILL-DAY | |
| REGIS:025641 | P O BOX 7777 W8775 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19175 | | | |
| 10/12/92 TGD | VENDOR-NO : 162295 | 9254 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | OCCUPATIONAL CENTER | | COMBINED BILL-DAY | |
| REGIS:025642 | 301 COX ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSELLE NJ 07203 | | | |
| 10/12/92 TGD | VENDOR-NO : 156243 | 23209300,01,02 23230577, 78, | CHECK-NO : 000000 | 1,118.76 |
| INVOICE : | INGRAM | 80,23246811,23261426,23116973 | COMBINED BILL-DAY | |
| REGIS:025639 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 156243 | 23293716,17 23313501,02 | CHECK-NO : 000000 | 349.66 |
| INVOICE : | INGRAM | 23332888 | COMBINED BILL-DAY | |
| REGIS:025638 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 156243 | 23354128 23370031 23438218 | CHECK-NO : 000000 | 100.93 |
| INVOICE : | INGRAM | | COMBINED BILL-DAY | |
| REGIS:025637 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 000301 | ACCT #1590 & #1591 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | FORT BEND MIRROR | | COMBINED BILL-DAY | |
| REGIS:025634 | 13865 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000300 | P O BOX 1267 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/12/92 TGD | VENDOR-NO : 154834 | 9921391 | CHECK-NO : 000000 | 16.95 |
| INVOICE : | GENEALOGICAL PUBLISHING | | COMBINED BILL-DAY | |
| REGIS:025635 | 1001 N CALVERT ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BALTIMORE MD 21202 | | | |
| 10/12/92 TGD | VENDOR-NO : 164331 | J10658288R J11660127R | CHECK-NO : 000000 | 1,456.01 |
| INVOICE : | BAKER & TAYLOR | J11660448R 49R 50R 51R 52R 53R | COMBINED BILL-DAY | |
| REGIS:025626 | DEPT 4160 | 56R 57R J16666926R J16667260R | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 62R | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90096 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 164573 | | ORDER #H1810 | CHECK-NO : 000000 | 32.50 |
| INVOICE : | COASTAL BEND GENEALOGICAL | | | COMBINED BILL-DAY | |
| REGIS:025630 | SOCIETY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2711 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CORPUS CHRISTI | TX 78403 | | | |
| 10/12/92 TGD | VENDOR-NO : 159532 | | 029508 | CHECK-NO : 000000 | 402.00 |
| INVOICE : | REPRINT COMPANY | | CREDIT DATED 9-25-92 | COMBINED BILL-DAY | |
| REGIS:025644 | PUBLISHERS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 5401 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPARTANBURG | SC 29304 | | | |
| 10/12/92 TGD | VENDOR-NO : 155587 | | 920622100 | CHECK-NO : 000000 | 297.00 |
| INVOICE : | HERITAGE BOOKS, INC. | | 920622099 | COMBINED BILL-DAY | |
| REGIS:025636 | 1540E POINTER RIDGE PLACE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOWIE | MD 20716 | | | |
| | | | | CATG TOTAL USED | 12,884.46 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 162139 | | SECURITY SERVICES 9-17-92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HERMAN, GREGORY MARK | | | COMBINED BILL-DAY | |
| REGIS:025595 | 1523 TILMAN | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 163785 | | SECURITY SERVICES 9-15-92 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | PRESSLER CHRIS | | SECURITY SERVICES 9-22-92 | COMBINED BILL-DAY | |
| REGIS:025596 | 622 LAND GRANT | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 153275 | | 0138934615 | CHECK-NO : 000000 | 564.77 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:025597 | P O BOX 52602 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX | AZ 85072 | | | |
| 10/12/92 TGD | VENDOR-NO : 159359 | | 83564914 | CHECK-NO : 000000 | 161.10 |
| INVOICE : | DATATIMES | | | COMBINED BILL-DAY | |
| REGIS:025598 | O C R PROCESSING | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 7020 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICOPEE | MA 01021 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153274 | | 2184812 | CHECK-NO : 000000 | 38.91 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:025587 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 159359 | | 83569225 | CHECK-NO : 000000 | 207.30 |
| INVOICE : | DATATIMES | | | COMBINED BILL-DAY | |
| REGIS:025599 | O C R PROCESSING | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 7028 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | CHICOPEE | MA 01021 | | | |
| 10/12/92 TGD | VENDOR-NO : 162159 | | SECURITY SERVICES AT G.P.L. | CHECK-NO : 000000 | 60.00 |
| INVOICE : | GASSER, CHARLES P | | 9-28-92 | COMBINED BILL-DAY | |
| REGIS:025594 | | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 10/12/92 TGD | VENDOR-NO : 161250 | | 00254 | CHECK-NO : 000000 | 319.06 |
| INVOICE : | MILLAR ELEVATOR SERVICE CO. | | | COMBINED BILL-DAY | |
| REGIS:025536 | P.O. BOX 77869 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT | MI 48277 | | | |
| 10/12/92 TGD | VENDOR-NO : 163157 | | 002908 | CHECK-NO : 000000 | 205.00 |
| INVOICE : | HOUSTON NORTH A/C | | | COMBINED BILL-DAY | |
| REGIS:025589 | P O BOX 16008 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77022 | | | |
| 10/12/92 TGD | VENDOR-NO : 000203 | | 30849 | CHECK-NO : 000000 | 15.90 |
| INVOICE : | CAMERAS UNLIMITED | | | COMBINED BILL-DAY | |
| REGIS:025590 | 2117 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 164567 | | I-14-92 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | D N B ENTERBRISES | | | COMBINED BILL-DAY | |
| REGIS:025591 | 8531 MOSLEY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77075 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | | 45734780 | CHECK-NO : 000000 | 58.80 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025592 | 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 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163398 | SECURITY SERVICES 9-21-92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | | COMBINED BILL-DAY | |
| REGIS:025593 | 7114 GETTYSBURG | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,090.84 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/12/92 TGD | VENDOR-NO : 156837 | 557-0844484 | CHECK-NO : 000000 | 106.00 |
| INVOICE : | ARATEX SERVICES, INC | 557-0852582 | COMBINED BILL-DAY | |
| REGIS:025600 | P O BOX 1339 | 557-0856724 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 557-0860782 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 106.00 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/12/92 TGD | VENDOR-NO : 000353 | 17712 | CHECK-NO : 000000 | 34.47 |
| INVOICE : | MR HARDWARE | 17910 | COMBINED BILL-DAY | |
| REGIS:025602 | 3714 AVE I | 17926 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000565 | 8657 | CHECK-NO : 000000 | 33.50 |
| INVOICE : | SHORTY'S WELDING & MACHINE | | COMBINED BILL-DAY | |
| REGIS:025603 | SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1915 MILES ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000925 | 085071 | CHECK-NO : 000000 | 7.58 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:025604 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/12/92 TGD | VENDOR-NO : 156004 | 136-286558 | CHECK-NO : 000000 | 625.52 |
| INVOICE : | GRAYBAR ELECTRIC COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:025605 | P O BOX 2157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/12/92 T6D | VENDOR-NO : 000527 | 2047 | | |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | 2039 | CHECK-NO : 000000 | 12.50 |
| REGIS:025606 | 207 LANE DR | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | CHK-DATE:000000 | |
| 10/12/92 T6C | VENDOR-NO : 153274 | 0590736 | | |
| INVOICE : | WAL-MART STORES, INC | 0590737 | CHECK-NO : 000000 | 89.29 |
| REGIS:025607 | STORE 546 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | 1099-SWITCH=N | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | CHK-DATE:000000 | |
| 10/12/92 T6D | VENDOR-NO : 000353 | 18221 | | |
| INVOICE : | MR HARDWARE | | CHECK-NO : 000000 | 7.19 |
| REGIS:025601 | 3714 AVE I | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 810.05 |
| | | | DEPT TOTAL USED | 23,314.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 3,014.00 | 181,938.00 | 184,952.00 | 141,186.66 | 43,765.34 | .00 | 43,765.34 |
| 1000 00 310250 | LONGEVITY | | 1,540.00 | 1,540.00 | 1,120.00 | 420.00 | .00 | 420.00 |
| 1000 00 310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 11,218.50 | 3,713.50 | .00 | 3,713.50 |
| 1000 00 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 9,968.77 | 3,696.23 | .00 | 3,696.23 |
| 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 | 7,250.00 | 1,450.00 | .00 | 1,450.00 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 512.51 | 1,487.49 | .00 | 1,487.49 |
| 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 | 1,769.79 | 1,730.21 | .00 | 1,730.21 |
| 1000 00 312300 | UTILITIES | | 6,500.00 | 6,500.00 | 4,855.43 | 1,644.57 | .00 | 1,644.57 |
| 1000 00 312650 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,883.90 | 2,616.10 | .00 | 2,616.10 |
| 1000 00 313020 | RENTALS | | 1,200.00 | 1,200.00 | 699.25 | 500.75 | .00 | 500.75 |
| 1000 00 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 3,769.00 | 2,231.00 | .00 | 2,231.00 |
| 1000 00 314014 | EDUCATION EXPENSE | | 500.00 | 500.00 | 137.39 | 362.61 | .00 | 362.61 |
| | TOTAL : | 3,456.00 | 288,327.00 | 291,783.00 | 228,161.95 | 63,621.05 | .00 | 63,621.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 3409 AVE. F | CHECK-NO : 000000 | 184.83 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026095 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/12/92 TGD | VENDOR-NO : 000031 | 3409 AVE F | CHECK-NO : 000000 | 21.83 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:025664 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000030000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 206.66 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013935-1 | CHECK-NO : 000000 | 10.94 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025484 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 10.94 |
| | | | DEPT TOTAL USED | 217.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320230 | SALARIES & LABOR | 669.00 | 140,957.00 | 141,626.00 | 105,660.03 | 35,965.97 | .00 | 35,965.97 |
| 1000 00 320250 | LONGEVITY | | 960.00 | 960.00 | 685.00 | 275.00 | .00 | 275.00 |
| 1000 00 320300 | SOCIAL SECURITY | 51.00 | 6,935.00 | 6,986.00 | 4,926.41 | 2,059.59 | .00 | 2,059.59 |
| 1000 00 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,138.33 | 1,512.67 | .00 | 1,512.67 |
| 1000 00 320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | | 25,130.00 | 25,130.00 | 17,685.25 | 7,444.75 | .00 | 7,444.75 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | | 3,185.00 | 3,185.00 | 2,931.43 | 253.57 | .00 | 253.57 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 3,300.58 | 8,736.42 | .00 | 8,736.42 |
| 1000 00 321060 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,949.16 | 50.84 | .00 | 50.84 |
| 1000 00 322000 | UTILITIES | | 13,471.00 | 13,471.00 | 10,817.30 | 2,653.70 | .00 | 2,653.70 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | | 8,000.00 | 8,000.00 | 700.00 | 7,300.00 | .00 | 7,300.00 |
| 1000 00 323020 | RENTALS | | 7,985.00 | 7,985.00 | 3,689.34 | 4,295.66 | .00 | 4,295.66 |
| 1000 00 324010 | FEES AND SERVICES | | 4,100.00 | 4,100.00 | 1,604.67 | 2,495.33 | .00 | 2,495.33 |
| | TOTAL : | 766.00 | 277,498.00 | 278,264.00 | 204,835.50 | 73,428.50 | .00 | 73,428.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGD | VENDOR-NO : 161373 | REIMBURSEMENT AEHE MEETING | CHECK-NO : 000000 | 21.00 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | REIMBURSEMENT CULTURALLY | COMBINED BILL-DAY | |
| REGIS:025713 | | DIVERSE AUD. | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 9-11-15-92, HOUSTON, BAYTOWN | CHK-DATE:000000 | |
| XREF-KEY : PA | | | | |
| | | | CATG TOTAL USED | 21.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45755160 | CHECK-NO : 000000 | 420.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025809 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 420.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | SERVICE FOR 1436 BAND RD | CHECK-NO : 000000 | 454.57 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025710 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 454.57 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 162001 | #I0893821 | CHECK-NO : 000000 | 89.97 |
| INVOICE : | D T N CORP | | COMBINED BILL-DAY | |
| REGIS:025711 | P O BOX 3546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OMAHA NE 68103 | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | #A086476 | CHECK-NO : 000000 | 19.85 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025709 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 109.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 IGD | VENDOR-NO : 157841 | #92-219 | CHECK-NO : 000000 | 122.17 |
| INVOICE : | JUSTICE HEATING & COOLING | | COMBINED BILL-DAY | |
| REGIS:025712 | RT 1 BOX 76 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 122.17 |
| | | | DEPT TOTAL USED | 1,127.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 270.00 | 50,293.00 | 50,563.00 | 36,437.60 | 14,125.40 | .00 | 14,125.40 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | | 17,500.00 | 17,500.00 | 10,804.88 | 6,695.12 | .00 | 6,695.12 |
| 1000 00 330250 | LONGEVITY | | 825.00 | 825.00 | 600.00 | 225.00 | .00 | 225.00 |
| 1000 00 330300 | SOCIAL SECURITY | 21.00 | 5,250.00 | 5,271.00 | 3,635.17 | 1,635.83 | .00 | 1,635.83 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,592.61 | 1,005.39 | .00 | 1,005.39 |
| 1000 00 330500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | | 6,391.00 | 6,391.00 | 6,391.00 | .00 | .00 | .00 |
| 1000 00 331010 | PROPERTY AND EQUIPMENT | | 7,250.00 | 7,250.00 | 7,153.68 | 96.32 | .00 | 96.32 |
| 1000 00 331020 | REPAIRS TO EQUIPMENT | | 3,500.00 | 3,500.00 | 1,044.34 | 2,455.66 | .00 | 2,455.66 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | | 34,000.00 | 34,000.00 | 19,628.14 | 14,371.86 | .00 | 14,371.86 |
| 1000 00 332000 | UTILITIES | | 57,500.00 | 57,500.00 | 41,143.55 | 16,356.45 | .00 | 16,356.45 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 3,101.50 | 398.50 | .00 | 398.50 |
| 1000 00 332070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 10,885.70 | 9,114.30 | .00 | 9,114.30 |
| 1000 00 333000 | MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 1,869.65 | 5,630.35 | .00 | 5,630.35 |
| 1000 00 333020 | RENTALS | | 1,000.00 | 1,000.00 | 290.93 | 709.07 | .00 | 709.07 |
| 1000 00 334011 | UNIFORMS | | 2,000.00 | 2,000.00 | 1,981.92 | 18.08 | .00 | 18.08 |
| | TOTAL : | 310.00 | 231,788.00 | 232,098.00 | 159,260.67 | 72,837.33 | .00 | 72,837.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 MO | VENDOR-NO : 000377 | 4412 HWY 36 44.91 | CHECK-NO : 000000 | 5,683.93 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 4212 HWY 36 51.46 | COMBINED BILL-DAY | |
| REGIS:263853 | P O BOX 1545 | 4302 HWY 36 45.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 4234 HWY 36 46.40 | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77251 | 4310 HWY 36 5496.10 | | |
| | | | CATG TOTAL USED | 5,683.93 |
| | | | DEPT TOTAL USED | 5,683.93 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 340200 | SALARIES & LABOR | 12,699.00 | 1256,518.00 | 1269,217.00 | 1102,287.94 | 166,929.06 | .00 | 166,929.06 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 54,785.64 | 247,661.36 | .00 | 247,661.36 |
| 1000 00 340250 | LONGEVITY | | 18,480.00 | 18,480.00 | 11,970.00 | 6,510.00 | .00 | 6,510.00 |
| 1000 00 340300 | SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 88,442.12 | 33,570.88 | .00 | 33,570.88 |
| 1000 00 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 77,700.83 | 33,946.17 | .00 | 33,946.17 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 340701 | CONFERENCES/SEMINARS/TRAINING | -3,000.00 | 6,800.00 | 3,800.00 | 2,174.44 | 1,625.56 | .00 | 1,625.56 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | -10,500.00 | 96,122.00 | 85,622.00 | 79,891.62 | 5,730.38 | .00 | 5,730.38 |
| 1000 00 341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 11,049.96 | 1,950.04 | .00 | 1,950.04 |
| 1000 00 341065 | MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 42,542.06 | 8,327.94 | .00 | 8,327.94 |
| 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 | 31,048.36 | 6,951.64 | .00 | 6,951.64 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 1,954.28 | 1,245.72 | .00 | 1,245.72 |
| 1000 00 343020 | RENTALS | | 4,436.00 | 4,436.00 | 1,718.36 | 2,717.64 | .00 | 2,717.64 |
| 1000 00 344010 | FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 19,417.12 | 19,114.88 | .00 | 19,114.88 |
| 1000 00 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 6,213.82 | 1,786.18 | .00 | 1,786.18 |
| 1000 00 344014 | EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 2,432.78 | 136.22 | .00 | 136.22 |
| 1000 00 347005 | GAS AND OIL | | 15,000.00 | 15,000.00 | 13,268.16 | 1,731.84 | .00 | 1,731.84 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,137.93 | 562.07 | .00 | 562.07 |
| TOTAL : | | 14,559.00 | 2362,169.00 | 2376,728.00 | 1834,618.16 | 542,109.84 | .00 | 542,109.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 161308 | 24596 | CHECK-NO : 000000 | 89.40 |
| INVOICE : | PRINTING COMMUNICATIONS, INC | | COMBINED BILL-DAY | |
| REGIS:025468 | 3546 EAST T C JESTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| 10/12/92 TGD | VENDOR-NO : 164569 | 105843 | CHECK-NO : 000000 | 70.40 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025467 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 159.80 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158223 | 0030623-IN | CHECK-NO : 000000 | 48.64 |
| INVOICE : | MEDCOMP INC | | COMBINED BILL-DAY | |
| REGIS:025465 | P O BOX 96 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 157548 | 709773 | CHECK-NO : 000000 | 156.25 |
| INVOICE : | INTERNATIONAL MEDICATION | | COMBINED BILL-DAY | |
| REGIS:025469 | SYSTEMS LIMITED | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 3837 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH EL MONTE CA 91733 | | | |
| 10/12/92 TGD | VENDOR-NO : 161885 | 1028018-01 | CHECK-NO : 000000 | 433.88 |
| INVOICE : | PRO+MED INC | | COMBINED BILL-DAY | |
| REGIS:025470 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 10/12/92 TGD | VENDOR-NO : 163969 | 92-258-01711 | CHECK-NO : 000000 | 350.80 |
| INVOICE : | R E I | | COMBINED BILL-DAY | |
| REGIS:025466 | 1700 45TH ST EAST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUMNER WA 98352 | | | |
| | | | CATG TOTAL USED | 989.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025464<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660041<br>DALLAS TX 75392 | 713-499-9390 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.10 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025538<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 4336 HWY 36 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 917.29 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025473<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 206.17 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025689<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 491-4198 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.29 |
| | | | CATG TOTAL USED | 1,230.85 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025540<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000068<br>HOME LUMBER & HARDWARE CO<br>1621 AVE H<br>ROSENBERG TX 77471 | 644287 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.58 |
| | | | CATG TOTAL USED | 6.58 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025688<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | A090189 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013973-1 | CHECK-NO : 000000 | 117.49 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025472 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 124.19 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000728 | 8144 | CHECK-NO : 000000 | 16.25 |
| INVOICE : | HOWARD'S LOCKSMITH SERVICE | | COMBINED BILL-DAY | |
| REGIS:025539 | 1231 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 16.25 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/12/92 TGD | VENDOR-NO : 160768 | 8141 | CHECK-NO : 000000 | 27.70 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:025471 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77022 | | | |
| | | | CATG TOTAL USED | 27.70 |
| | | | DEPT TOTAL USED | 2,554.94 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | 27,932.00 | 27,932.00 | 21,888.00 | 6,044.00 | .00 | 6,044.00 |
| 1000 00 350250 | LONGEVITY | 410.00 | 410.00 | 305.00 | 105.00 | .00 | 105.00 |
| 1000 00 350300 | SOCIAL SECURITY | 2,169.00 | 2,169.00 | 1,645.40 | 523.60 | .00 | 523.60 |
| 1000 00 350400 | RETIREMENT | 1,984.00 | 1,984.00 | 1,553.51 | 430.49 | .00 | 430.49 |
| 1000 00 350500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 3,296.00 | 4.00 | .00 | 4.00 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 627.58 | 92.42 | .00 | 92.42 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 247.00 | 33.00 | .00 | 33.00 |
| 1000 00 351062 | OFFICE SUPPLIES | 700.00 | 700.00 | 570.61 | 129.39 | .00 | 129.39 |
| | TOTAL : | 41,612.00 | 41,612.00 | 34,250.10 | 7,361.90 | .00 | 7,361.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013946/1 | CHECK-NO : 000000 | 21.77 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025415 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 21.77 |
| | | | DEPT TOTAL USED | 21.77 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 2,661.00 | 849,891.00 | 852,552.00 | 636,766.72 | 215,785.28 | .00 | 215,785.28 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | | 15,600.00 | 15,600.00 | 13,311.50 | 2,288.50 | .00 | 2,288.50 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 5,290.00 | 3,005.00 | .00 | 3,005.00 |
| 1000 00 360300 | SOCIAL SECURITY | 204.00 | 66,845.00 | 67,049.00 | 48,532.86 | 18,516.14 | .00 | 18,516.14 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 45,188.99 | 15,366.01 | .00 | 15,366.01 |
| 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 | 3,527.00 | 1,973.00 | .00 | 1,973.00 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 7,570.09 | 4,429.91 | .00 | 4,429.91 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | | 411,550.00 | 411,550.00 | 401,010.23 | 10,539.77 | .00 | 10,539.77 |
| 1000 00 361062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 54,445.12 | 20,554.88 | .00 | 20,554.88 |
| 1000 00 363020 | RENTALS | | 118,142.00 | 118,142.00 | 66,542.40 | 51,199.60 | .00 | 51,199.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | | 134,300.00 | 134,300.00 | 132,239.07 | 2,060.93 | .00 | 2,060.93 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 235,537.33 | 60,387.67 | .00 | 60,387.67 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 1770,027.31 | 406,106.69 | .00 | 406,106.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/12/92 TGD | VENDOR-NO : 163478 | MILEAGE REIMBURSEMENT | CHECK-NO : 000000 | 3.00 |
| INVOICE : | YOUNG, JAMES | MEETING W/ENGINEERING | COMBINED BILL-DAY | |
| REGIS:025891 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 3.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 163725 | #206627-0 | CHECK-NO : 000000 | 96.66 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:025886 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 10/12/92 MD | VENDOR-NO : 155635 | YC50000 | CHECK-NO : 000000 | 149,920.00 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:025896 | P O BOX 660797 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| | | | CATG TOTAL USED | 150,016.66 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45789990 | CHECK-NO : 000000 | 68.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025897 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 163836 | #342525-R1 | CHECK-NO : 000000 | 37.95 |
| INVOICE : | P C TECHNIQUES | | COMBINED BILL-DAY | |
| REGIS:025895 | 7721 E GRAY RD SUITE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTSDALE AZ 85260 | | | |
| 10/12/92 TGD | VENDOR-NO : 162165 | 1 YR SUBSCRIPTION | CHECK-NO : 000000 | 24.00 |
| INVOICE : | WORDPERFECT PUBLISHING CORP | WORD PERFECT FOR DOS | COMBINED BILL-DAY | |
| REGIS:025894 | 270 W CENTER ST | EXP 9/01/93 #464974 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OREM UT 84057 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 154261 | | #001652 | CHECK-NO : 000000 | 54.20 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | | COMBINED BILL-DAY | |
| REGIS:025892 | 12999 MURPHY RD. SUITE L-1 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | | 14519 | CHECK-NO : 000000 | 292.50 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:025854 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 10/12/92 TGD | VENDOR-NO : 164574 | | #304206 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | R & D PUBLICATIONS, INC | | SYS ADMIN RENEWAL | COMBINED BILL-DAY | |
| REGIS:025903 | 1601 W 23RD ST, SUITE 200 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LAWRENCE | KS 66046 | | | |
| 10/12/92 TGD | VENDOR-NO : 154337 | | #4-773-36228 | CHECK-NO : 000000 | 18.50 |
| INVOICE : | FEDERAL EXPRESS CORP | | | COMBINED BILL-DAY | |
| REGIS:025989 | P O BOX 1140 DEPT A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS | TN 38101 | | | |
| 10/12/92 TGD | VENDOR-NO : 000925 | | #085889 | CHECK-NO : 000000 | 38.74 |
| INVOICE : | RADIO SHACK | | | COMBINED BILL-DAY | |
| REGIS:025888 | P O BOX 910685 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ACCOUNTS RECEIVABLE | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75391 | | | |
| | | | | CATG TOTAL USED | 573.84 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | | #013968-1 | CHECK-NO : 000000 | 84.48 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:025887 | P O BOX 720477 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| | | | | CATG TOTAL USED | 84.48 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 160895 | | SERVICE CONTRACT ON MODEL | CHECK-NO : 000000 | 69.95 |
| INVOICE : | MAGNAVOX | | #RJ4476 | COMBINED BILL-DAY | |
| REGIS:025898 | SERVICE CONTRACT GROUP | | SERIAL # 61198426 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P.O. BOX 418 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JEFFERSON CITY | TN 37760 | | | |
| 10/12/92 TGD | VENDOR-NO : 155635 | | 92Z2904,92X4269 | CHECK-NO : 000000 | 565.33 |
| INVOICE : | I B M CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:025893 | P O BOX 660707 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | | |
| 10/12/92 TGD | VENDOR-NO : 158936 | | #312250 | CHECK-NO : 000000 | 524.65 |
| INVOICE : | ORACLE CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:025890 | P O BOX 71028 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60694 | | | |
| | | | | CATG TOTAL USED | 1,159.93 |
| | | | | DEPT TOTAL USED | 151,837.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 1,478.00 | 145,764.00 | 147,242.00 | 113,268.00 | 33,974.00 | .00 | 33,974.00 |
| 1000 00 370250 | LONGEVITY | | 2,015.00 | 2,015.00 | 1,465.00 | 550.00 | .00 | 550.00 |
| 1000 00 370300 | SOCIAL SECURITY | 113.00 | 11,306.00 | 11,419.00 | 8,469.87 | 2,949.13 | .00 | 2,949.13 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,031.31 | 2,416.69 | .00 | 2,416.69 |
| 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 | 20.00 | 980.00 | .00 | 980.00 |
| 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 | 700.00 | 2,000.00 | 2,700.00 | 1,446.34 | 1,253.66 | .00 | 1,253.66 |
| 1000 00 372000 | UTILITIES | -700.00 | 10,000.00 | 9,300.00 | 6,753.96 | 2,546.04 | .00 | 2,546.04 |
| 1000 00 373020 | RENTALS | | 3,100.00 | 3,100.00 | 1,239.59 | 1,860.41 | .00 | 1,860.41 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,655.70 | 844.30 | .00 | 844.30 |
| 1000 00 374011 | UNIFORMS | | 2,500.00 | 2,500.00 | 99.48 | 2,400.52 | .00 | 2,400.52 |
| 1000 00 374015 | ANIMAL FOOD | | 1,750.00 | 1,750.00 | 646.00 | 1,104.00 | .00 | 1,104.00 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 8,204.96 | 3,795.04 | .00 | 3,795.04 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 199,614.02 | 56,561.98 | .00 | 56,561.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TCD | VENDOR-NO : 000377 | 1414 BLUME 139.41 | CHECK-NO : 000000 | 346.08 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1418 BLUME 206.67 | COMBINED BILL-DAY | |
| REGIS:026075 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | |
| | | | CATG TOTAL USED | 346.08 |
| | | | DEPT TOTAL USED | 346.08 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 41,154.00 | 12,715.00 | .00 | 12,715.00 |
| 1000 00 380250 | LONGEVITY | | 990.00 | 990.00 | 735.00 | 255.00 | .00 | 255.00 |
| 1000 00 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 3,204.49 | 993.51 | .00 | 993.51 |
| 1000 00 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 2,932.23 | 907.77 | .00 | 907.77 |
| 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 | 224.79 | 275.21 | .00 | 275.21 |
| 1000 00 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 207,301.70 | 105,615.57 | .00 | 105,615.57 |
| | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 267,662.21 | 120,762.06 | .00 | 120,762.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000773 | | 713-119-7046-605 | LESS PREVIOUS | CHECK-NO : 000000 | 813.55 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | BAL. $25.60 | 246.54 | COMBINED BILL-DAY | |
| REGIS:025496 | P O BOX 3025 | | 713-119-7047-604 | LESS PREVIOUS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | BAL. $39.15 | 567.01 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | | |
| 10/12/92 TGD | VENDOR-NO : 162353 | | 1602 | | CHECK-NO : 000000 | 49.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | | COMBINED BILL-DAY | |
| REGIS:025565 | 6903 HARPERS DRIVE | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | | 014056-1 | | CHECK-NO : 000000 | 6.58 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | | COMBINED BILL-DAY | |
| REGIS:025564 | P O BOX 720477 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | | 242-7398 | 53.27 | CHECK-NO : 000000 | 231.34 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | 242-5793 | 53.01 | COMBINED BILL-DAY | |
| REGIS:025563 | P O BOX 2005 | | 491-8086 | 62.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 491-8087 | 62.91 | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000307 | | 793-4203 | | CHECK-NO : 000000 | 225.76 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | | | COMBINED BILL-DAY | |
| REGIS:025562 | P O BOX 1127 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | | |
| 10/12/92 TGD | VENDOR-NO : 162503 | | 713-341-5582-008 | | CHECK-NO : 000000 | 5.15 |
| INVOICE : | AT&T | | | | COMBINED BILL-DAY | |
| REGIS:025494 | P O BOX 27-866 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000307 | | 793-5148 | 19.64 | CHECK-NO : 000000 | 93.56 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | 793-4270 | 48.70 | COMBINED BILL-DAY | |
| REGIS:026198 | P O BOX 1127 | | 793-3700 | 25.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | | |
| 10/12/92 TGD | VENDOR-NO : 159894 | | 713-499-1511 LESS $35.57 | | CHECK-NO : 000000 | 238.59 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | 143.99 | | COMBINED BILL-DAY | |
| REGIS:026197 | P O BOX 660041 | | 713-261-5829 LESS $287367 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 94.60 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75392 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156046 | ACCT # 703-0907-1300 | CHECK-NO : 000000 | 64.00 |
| INVOICE : | SOUTHWESTERN BELL YELLOW PAGES | | COMBINED BILL-DAY | |
| REGIS:026196 | P O BOX 300055 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75303 | | | |
| 10/12/92 TGD | VENDOR-NO : 000773 | 713-342-2772-778 746.73 | CHECK-NO : 000000 | 1,393.85 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-342-6222-594 279.04 | COMBINED BILL-DAY | |
| REGIS:026195 | P O BOX 3025 | 713-342-7300-595 368.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 10/12/92 TGD | VENDOR-NO : 000576 | 713-342-0557-621 80.81 | CHECK-NO : 000000 | 171.92 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713- 342-3882-265 91.11 | COMBINED BILL-DAY | |
| REGIS:026194 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 10/12/92 MIKE | VENDOR-NO : 000773 | 713-119-7035 LESS PRE BAL 7.10 | CHECK-NO : 000000 | 1,311.24 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-119-7037 LESS PR BAL 12.81 | COMBINED BILL-DAY | |
| REGIS:025495 | P O BOX 3025 | 713-119-7038 LESS PRE 7.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 713-119-7044 LESS BAL 8.03 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | LATE CHRGES ARE DUE ON THESE | | |
| | | | CATG TOTAL USED | 4,604.54 |
| | | | DEPT TOTAL USED | 4,604.54 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | | 27,061.00 | 27,061.00 | 20,839.70 | 6,221.30 | .00 | 6,221.30 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 400.00 | 2,600.00 | 3,000.00 | 2,719.32 | 280.68 | .00 | 280.68 |
| 1000 00 390250 | LONGEVITY | | 560.00 | 560.00 | 410.00 | 150.00 | .00 | 150.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 1,784.72 | 527.28 | .00 | 527.28 |
| 1000 00 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,487.46 | 628.54 | .00 | 628.54 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | 210.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | -50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | -150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 391062 | OFFICE SUPPLIES | -200.00 | 3,000.00 | 2,800.00 | 2,437.24 | 362.76 | .00 | 362.76 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 33,788.44 | 8,170.56 | .00 | 8,170.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 400200 | SALARIES & LABOR | 1,005.00 | 70,485.00 | 71,490.00 | 55,697.92 | 15,792.08 | .00 | 15,792.08 |
| 1000 00 400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 10,074.29 | 5,246.71 | .00 | 5,246.71 |
| 1000 00 400250 | LONGEVITY | | 1,135.00 | 1,135.00 | 835.00 | 300.00 | .00 | 300.00 |
| 1000 00 400300 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 5,004.75 | 1,723.25 | .00 | 1,723.25 |
| 1000 00 400400 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 3,957.30 | 1,127.70 | .00 | 1,127.70 |
| 1000 00 400500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 400600 | WORKERS COMP./UNEMPLOYMENT | | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000 00 400700 | TRANSPORTATION & TRAVEL | | 375.00 | 375.00 | 107.09 | 267.91 | .00 | 267.91 |
| 1000 00 400701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 2,475.30 | 524.70 | .00 | 524.70 |
| 1000 00 401010 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 2,185.16 | 926.84 | .00 | 926.84 |
| 1000 00 401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 2,666.01 | 696.99 | .00 | 696.99 |
| 1000 00 403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 6,635.67 | 2,917.33 | .00 | 2,917.33 |
| 1000 00 403010 | PHOTO/LAB SUPPLIES | | 2,340.00 | 2,340.00 | 1,624.02 | 715.98 | .00 | 715.98 |
| 1000 00 403020 | RENTALS | | 1,637.00 | 1,637.00 | 1,379.70 | 257.30 | .00 | 257.30 |
| 1000 00 404010 | FEES AND SERVICES | | 6,042.00 | 6,042.00 | 5,303.90 | 738.10 | .00 | 738.10 |
| 1000 00 404011 | UNIFORMS | | 1,738.00 | 1,738.00 | 884.33 | 853.67 | .00 | 853.67 |
| 1000 00 404013 | OFFICERS TRAINING SUPPLIES | | 541.00 | 541.00 | 538.98 | 2.02 | .00 | 2.02 |
| 1000 00 407020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 493.30 | 506.70 | .00 | 506.70 |
| TOTAL : | | 1,153.00 | 147,860.00 | 149,013.00 | 116,415.72 | 32,597.28 | .00 | 32,597.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 154283 | #123845 | CHECK-NO : 000000 | 249.50 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:025807 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 249.50 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000203 | 30277,30546,30684,30819,31003, | CHECK-NO : 000000 | 50.60 |
| INVOICE : | CAMERAS UNLIMITED | 31264 | COMBINED BILL-DAY | |
| REGIS:025355 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 50.60 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 1/2 OF INV #013966 | CHECK-NO : 000000 | 76.06 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025354 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 76.06 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 164575 | DEFENSIVE DRIVING INSTRUCTOR | CHECK-NO : 000000 | 75.00 |
| INVOICE : | TEXAS EDUCATION AGENCY - PRO | LICENSE RENEWAL FOR RON | COMBINED BILL-DAY | |
| REGIS:025451 | P O BOX 200176 | BOLYARD AND GARY TILTON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75320 | | | |
| 10/12/92 TGD | VENDOR-NO : 161983 | REGISTRATION FEE CARLA HARRIS | CHECK-NO : 000000 | 65.00 |
| INVOICE : | TEXAS NOTARY PUBLIC ASSOC. | "TEXAS NOTARY LAW AND | COMBINED BILL-DAY | |
| REGIS:025452 | P O BOX 26865 | PROCEDURE" SEMINAR | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | OCTOBER 21, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | ROSENBERG, TEXAS 77471 | | |
| | | | CATG TOTAL USED | 140.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/12/92 IGD | VENDOR-NO : 000452 | #33626 | CHECK-NO : 000000 | 137.36 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025530 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 IGD | VENDOR-NO : 000452 | #33746 | CHECK-NO : 000000 | 236.94 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025808 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 374.30 |
| | | | DEPT TOTAL USED | 890.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 414010 | FEES AND SERVICES | 600,000.00 | 600,000.00 | 300,000.00 | 300,000.00 | .00 | | 300,000.00 |
| | TOTAL : | 600,000.00 | 600,000.00 | 300,000.00 | 300,000.00 | .00 | | 300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00421060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 4,067.13 | 17,932.87 | .00 | 17,932.87 |
| 1000 00421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 8,896.85 | 1,103.15 | .00 | 1,103.15 |
| 1000 00421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 389,394.89 | 157,605.11 | .00 | 157,605.11 |
| 1000 00427009 | RIGHT OF WAY | | 900,000.00 | 900,000.00 | 674,360.86 | 225,639.14 | .00 | 225,639.14 |
| | TOTAL : | 12,000.00 | 1467,000.00 | 1479,000.00 | 1076,719.73 | 402,280.27 | .00 | 402,280.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 151100 | 973-450043-3 | | |
| INVOICE : | W W GRAINGER, INC | 356-622304-0 | CHECK-NO : 000000 | 227.13 |
| REGIS:025771 | DEPT 352 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | PALATINE | IL 60038 | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 227.13 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 160134 | 1172 | | |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | CHECK-NO : 000000 | 350.00 |
| REGIS:025763 | P O BOX 1446 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | SUGAR LAND | TX 77287 | CHK-DATE:000000 | |
| 10/12/92 TGD | VENDOR-NO : 162563 | 691397-00 | | |
| INVOICE : | EMED COMPANY, INC. | | CHECK-NO : 000000 | 134.27 |
| REGIS:025456 | P O BOX 369 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | BUFFALO | NY 14240 | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 484.27 |
| | | | DEPT TOTAL USED | 711.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 430200 | SALARIES & LABOR | 4,820.00 | 441,190.00 | 446,010.00 | 352,384.12 | 93,625.88 | .00 | 93,625.88 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,041.14 | 5,958.86 | .00 | 5,958.86 |
| 1000 00 430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,545.00 | 2,291.00 | .00 | 2,291.00 |
| 1000 00 430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 27,211.22 | 8,501.78 | .00 | 8,501.78 |
| 1000 00 430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 23,595.74 | 8,383.26 | .00 | 8,383.26 |
| 1000 00 430500 | INSURANCE (GROUP) | | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | .00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | .00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 6,485.00 | 7,685.00 | 6,833.42 | 851.58 | .00 | 851.58 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,140.75 | 8,109.25 | .00 | 8,109.25 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 708.90 | 1,791.10 | .00 | 1,791.10 |
| 1000 00 431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 7,924.24 | 1,075.76 | .00 | 1,075.76 |
| 1000 00 432000 | UTILITIES | | 24,800.00 | 24,800.00 | 17,230.79 | 7,569.21 | .00 | 7,569.21 |
| 1000 00 432001 | ENGINEERING SUPPLIES | -1,200.00 | 12,350.00 | 11,150.00 | 10,487.55 | 662.45 | .00 | 662.45 |
| 1000 00 434010 | FEES AND SERVICES | | 24,056.00 | 24,056.00 | 15,313.62 | 8,742.38 | .00 | 8,742.38 |
| 1000 00 434200 | LANDFILL | 165,000.00 | 285,000.00 | 450,000.00 | 355,877.24 | 94,122.76 | .00 | 94,122.76 |
| | TOTAL : | 170,525.00 | 997,665.00 | 1168,190.00 | 925,504.73 | 242,685.27 | .00 | 242,685.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1662 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 152860 | 7979377-001 | CHECK-NO : 000000 | 79.26 |
| INVOICE : | DAY-TIMERS, INC | | COMBINED BILL-DAY | |
| REGIS:025398 | P O BOX 27001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEHIGH VALLEY PA 18002 | | | |
| | | | CATG TOTAL USED | 79.26 |
| 1000 GENERAL FUND | | | | |
| 2601 ENGINEERING SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000203 | 31390 | CHECK-NO : 000000 | 7.80 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:025399 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000203 | 31391 | CHECK-NO : 000000 | 13.72 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:025400 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 153274 | 2184891 | CHECK-NO : 000000 | 19.08 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025397 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 40.60 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14510 | CHECK-NO : 000000 | 19.52 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025853 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 19.52 |
| | | | DEPT TOTAL USED | 139.38 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 513.00 | 66,683.00 | 67,196.00 | 51,063.13 | 16,132.87 | .00 | 16,132.87 |
| 1000 00 440250 | LONGEVITY | | 615.00 | 615.00 | 175.00 | 440.00 | .00 | 440.00 |
| 1000 00 440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 4,173.31 | 1,381.69 | .00 | 1,381.69 |
| 1000 00 440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 3,866.67 | 1,216.33 | .00 | 1,216.33 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 515.00 | 515.00 | 515.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 37.00 | 1,000.00 | 1,037.00 | 1,036.46 | .54 | .00 | .54 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | -37.00 | 3,500.00 | 3,463.00 | 1,639.03 | 1,823.97 | .00 | 1,823.97 |
| 1000 00 441062 | OFFICE SUPPLIES | | 2,500.00 | 2,500.00 | 2,190.87 | 309.13 | .00 | 309.13 |
| 1000 00 443020 | RENTALS | | 3,500.00 | 3,500.00 | 1,043.07 | 2,456.93 | .00 | 2,456.93 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 109,099.86 | 2750,000.00 | 2859,099.86 | 2859,098.06 | 1.80 | .00 | 1.80 |
| 1000 00 444010 | FEES AND SERVICES | | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 109,687.86 | 2855,876.00 | 2965,563.86 | 2940,800.60 | 24,763.26 | .00 | 24,763.26 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 450501 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00 450550 | INSURANCE (PROPERTY) | 13,049.34 | 525,000.00 | 538,049.34 | 546,041.17 | -7,991.83 | .00 | -7,991.83 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 20,256.20 | -256.20 | .00 | -256.20 |
| 1000 00 452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 4,840.22 | 2,159.78 | .00 | 2,159.78 |
| 1000 00 453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 8,633.22 | 1,366.78 | .00 | 1,366.78 |
| 1000 00 453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 454010 | FEES AND SERVICES | 328,082.19 | 800,000.00 | 1128,082.19 | 1040,768.85 | 87,313.34 | .00 | 87,313.34 |
| 1000 00 454040 | CONTINGENCY | -704,811.00 | 798,560.00 | 93,749.00 | 15,000.00 | 78,749.00 | .00 | 78,749.00 |
| 1000 00 454070 | MERIT POOL | -157,238.00 | 362,380.00 | 205,142.00 | .00 | 205,142.00 | .00 | 205,142.00 |
| 1000 00 454075 | JURIES | | 82,000.00 | 82,000.00 | 62,244.00 | 19,756.00 | .00 | 19,756.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 348,554.25 | 76,445.75 | .00 | 76,445.75 |
| 1000 00 455030 | DUES | | 17,000.00 | 17,000.00 | 16,422.84 | 577.16 | .00 | 577.16 |
| 1000 00 456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 333,097.28 | 96,902.72 | .00 | 96,902.72 |
| 1000 00 457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 63,845.28 | 38,154.72 | .00 | 38,154.72 |
| | TOTAL : | -520,917.47 | 3899,040.00 | 3378,122.53 | 2777,803.31 | 600,319.22 | .00 | 600,319.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0550 INSURANCE (PROPERTY) | | | | | |
| 10/12/92 TGD | VENDOR-NO : 162307 | | CAROLYN MCINTOSH | CHECK-NO : 000000 | 70.97 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | | #0790-92-514 | COMBINED BILL-DAY | |
| REGIS:025846 | C/O HAMMERMAN & GAINER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 26050 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78755 | | | |
| | | | | CATG TOTAL USED | 70.97 |
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153718 | | 4585 | CHECK-NO : 000000 | 601.64 |
| INVOICE : | ALL AMERICAN TYPEWRITER | | | COMBINED BILL-DAY | |
| REGIS:025677 | & CALCULATOR SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 538 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 162353 | | 1504 | CHECK-NO : 000000 | 32.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | COMBINED BILL-DAY | |
| REGIS:025764 | 6903 HARPERS DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 154281 | | #04726A,#03999A | CHECK-NO : 000000 | 460.85 |
| INVOICE : | GLOBAL SERVICES, INC | | | COMBINED BILL-DAY | |
| REGIS:025454 | P O BOX 201926 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 1,094.49 |
| 1000 GENERAL FUND | | | | | |
| 3000 MATERIALS & SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 159489 | | 85779 | CHECK-NO : 000000 | 273.21 |
| INVOICE : | BEAR GRAPHICS, INC | | | COMBINED BILL-DAY | |
| REGIS:025759 | P O BOX 3290 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SIOUX CITY | IA 51102 | | | |
| | | | | CATG TOTAL USED | 273.21 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 157203 | | BECKY WHITLOCK - COUNTY CLERK | CHECK-NO : 000000 | 38.00 |
| INVOICE : | ROSENBERG MEDICAL CLINIC | | | COMBINED BILL-DAY | |
| REGIS:025874 | 4601 AVE H, STE 12 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025911<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158244<br>PRATT, RICHARD F<br>2206 WINGEDFOOT DR<br>MISSOURI CITY TX 77459 | TRAVEL EXPENSE FOR<br>SEPTEMBER 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,065.21 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025352<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77287 | INV #1030, #1043 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 500.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025492<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155304<br>COUNTY CLERK OF FORT BEND<br>COUNTY | RECORDING BIRTHS & DEATHS<br>SEPT. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025536<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158974<br>RICELAND REGIONAL MENTAL<br>HEALTH AUTHORITY<br>P.O. BOX 869<br>WHARTON TX 77488 | FOURTH QUARTER MENTAL HEALTH<br>FOURTH QUARTER SUBSTANCE ABUSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71,787.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025740<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156861<br>STASNEY, RONALD L<br>1410 RANSOM RD<br>RICHMOND TX 77469 | 920800306<br>92090412 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025903<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | #013947 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.32 |
| | | | CATG TOTAL USED | 73,572.53 |
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00097952 | VENDOR-NO : 159401<br>AREVALO, ARNOLD B.<br>3010 WINCHESTER WAY<br>SUGAR LAND 77479 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=32 JURSEQ=001 | CHECK-NO : 060804<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 20.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060805 | 20.00 |
| INVOICE : 000000000000 | AVERY,III, CHARLES N. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3 CLEVELAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00074331 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060806 | 20.00 |
| INVOICE : 000000000000000 | BUNCH, JOYCE H. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3106 INWOOD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=003 | CHK-DATE:921009 | |
| XREF-KEY : JR00003051 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060807 | 20.00 |
| INVOICE : 000000000000000 | CALLIS, CATHERINE R. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 515 LAKEVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=004 | CHK-DATE:921009 | |
| XREF-KEY : JR00130348 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060808 | 20.00 |
| INVOICE : 000000000000000 | COOK, DONALD D. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11715 KENZIE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=005 | CHK-DATE:921009 | |
| XREF-KEY : JR00004541 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060809 | 20.00 |
| INVOICE : 000000000000000 | GILLEN, GARY L. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 2 BOX 147 C | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=006 | CHK-DATE:921009 | |
| XREF-KEY : JR00038384 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060810 | 20.00 |
| INVOICE : 000000000000000 | KNOX,SR, JOHN B. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3510 DEERWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=007 | CHK-DATE:921009 | |
| XREF-KEY : JR00013153 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060811 | 20.00 |
| INVOICE : 000000000000000 | MASON, JEANIE M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 915 GOLDFINCH AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=008 | CHK-DATE:921009 | |
| XREF-KEY : JR00038749 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060812 | 20.00 |
| INVOICE : 000000000000000 | MORRIS, PATTI E. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2012 BRIAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=32 JURSEQ=009 | CHK-DATE:921009 | |
| XREF-KEY : JR00078120 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060813 | 20.00 |
| INVOICE : 0000000000000 | SANDEL, JACK A. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2802 DORAL DR S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/14/92 COURT=32 JURSEQ=010 | CHK-DATE:921009 | |
| XREF-KEY : JR00072197 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060814 | 6.00 |
| INVOICE : 0000000000000 | NESTOR, LYDIA P. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14102 BAY GARDENS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=001 | CHK-DATE:921009 | |
| XREF-KEY : JR00097029 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060815 | 6.00 |
| INVOICE : 0000000000000 | JAJOO, URAMILA D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3223 KEMPWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00141152 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060816 | 6.00 |
| INVOICE : 0000000000000 | THOMAS, MARTHA D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1919 OAKLAWN ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=003 | CHK-DATE:921009 | |
| XREF-KEY : JR00133387 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060817 | 6.00 |
| INVOICE : 0000000000000 | MONTEMAYOR, MARVY M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 58 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=004 | CHK-DATE:921009 | |
| XREF-KEY : JR00159385 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060818 | 6.00 |
| INVOICE : 0000000000000 | ALLEN, DORSEY H. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1311 TINY TREE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=005 | CHK-DATE:921009 | |
| XREF-KEY : JR00080499 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060819 | 6.00 |
| INVOICE : 0000000000000 | EVANS, EDNA M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5808 KIMISU LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=006 | CHK-DATE:921009 | |
| XREF-KEY : JR00092554 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060820 | 6.00 |
| INVOICE : 0000000000000 | VASQUEZ, CATHY | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1118 MOORE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=007 | CHK-DATE:921009 | |
| XREF-KEY : JR00031211 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060821 | 6.00 |
| INVOICE : 000000000000 | BARKER, RONALD R. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12214 DORRANCE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000060 | | | 09/15/92 COURT=22 JURSEQ=009 | CHK-DATE:921009 | |
| XREF-KEY : JR00061971 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060822 | 6.00 |
| INVOICE : 000000000000 | WILLIAMS, BETTY A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5143 COURT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=010 | CHK-DATE:921009 | |
| XREF-KEY : JR00088902 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060823 | 6.00 |
| INVOICE : 000000000000 | FUCIK, CHRISTOPHER A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1214 BRIARMEAD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=011 | CHK-DATE:921009 | |
| XREF-KEY : JR00172884 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060824 | 6.00 |
| INVOICE : 000000000000 | CASTILLO, ANGEL I. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16307 REDWOOD FOREST CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=014 | CHK-DATE:921009 | |
| XREF-KEY : JR00156362 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060825 | 30.00 |
| INVOICE : 000000000000 | REED, SUSAN E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3303 STREAM MEADOWS LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=016 | CHK-DATE:921009 | |
| XREF-KEY : JR00154300 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060826 | 6.00 |
| INVOICE : 000000000000 | NEELEY, DAVID E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 808 WOOD BRIDGE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=017 | CHK-DATE:921009 | |
| XREF-KEY : JR00154452 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060827 | 30.00 |
| INVOICE : 000000000000 | GERKEN, KERRY D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 722 OLD COLONY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=020 | CHK-DATE:921009 | |
| XREF-KEY : JR00068624 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060828 | 6.00 |
| INVOICE : 000000000000 | SCHOMBURG, DIANE M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 515 LONGVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=021 | CHK-DATE:921009 | |
| XREF-KEY : JR00077563 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060829 | 6.00 |
| INVOICE : 0000000000000 | EDGAR, CAROLYN J. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 411 ALKIRE LAKE DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=022 | CHK-DATE:921009 | |
| XREF-KEY : JR00006396 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060830 | 6.00 |
| INVOICE : 0000000000000 | PFLANZ, PETER | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12718 FENIMORE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=024 | CHK-DATE:921009 | |
| XREF-KEY : JR00093354 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060831 | 6.00 |
| INVOICE : 0000000000000 | HINTENACH, HEIDI A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2400 OLD SOUTH DR #301 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=025 | CHK-DATE:921009 | |
| XREF-KEY : JR00165994 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060832 | 6.00 |
| INVOICE : 0000000000000 | SIDERIS, ALEXANDROS | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2010 ARCADIA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=026 | CHK-DATE:921009 | |
| XREF-KEY : JR00153951 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060833 | 6.00 |
| INVOICE : 0000000000000 | STAVINOHA, LEROY F. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14302 BUFFALO ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=027 | CHK-DATE:921009 | |
| XREF-KEY : JR00024046 | NEEDVILLE | 77461 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060834 | 30.00 |
| INVOICE : 0000000000000 | ROBINS, HORACE L. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1430 KENFOREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=028 | CHK-DATE:921009 | |
| XREF-KEY : JR00144613 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060835 | 6.00 |
| INVOICE : 0000000000000 | BARBOUR, BARBARA L. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3414 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=029 | CHK-DATE:921009 | |
| XREF-KEY : JR00109697 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060836 | 6.00 |
| INVOICE : 0000000000000 | FORREST, RICHARD M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3070 LA QUINTA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=030 | CHK-DATE:921009 | |
| XREF-KEY : JR00144762 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060837 | 30.00 |
| INVOICE : 0000000000000 | YOUNG, GWENDOLYN F. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5434 CASTLE CREEK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=031 | CHK-DATE:921009 | |
| XREF-KEY : JR00072428 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060838 | 6.00 |
| INVOICE : 0000000000000 | COSTELLO, CINDY W. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6703 HARPERS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=033 | CHK-DATE:921009 | |
| XREF-KEY : JR00113963 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060839 | 6.00 |
| INVOICE : 0000000000000 | SHERBIT, RONNIE A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 19833 DEER RUN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=036 | CHK-DATE:921009 | |
| XREF-KEY : JR00160412 | DAMON | 77430 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060840 | 6.00 |
| INVOICE : 0000000000000 | BYARS, LORETTA B. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 81 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=037 | CHK-DATE:921009 | |
| XREF-KEY : JR00003229 | KENDLETON | 77451 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060841 | 6.00 |
| INVOICE : 0000000000000 | SINCLAIR, ELIZABETH A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 156 BK | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=041 | CHK-DATE:921009 | |
| XREF-KEY : JR00042187 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060842 | 6.00 |
| INVOICE : 0000000000000 | GUARD, RANDALL B. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 414 OYSTER CREEK VILLAG | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=044 | CHK-DATE:921009 | |
| XREF-KEY : JR00172339 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060843 | 6.00 |
| INVOICE : 0000000000000 | BREEDLOVE, DOROTHY M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 706 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=048 | CHK-DATE:921009 | |
| XREF-KEY : JR00057050 | SIMONTON | 77476 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060844 | 6.00 |
| INVOICE : 0000000000000 | NESBITT, KIM R. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2627 OAKLAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=052 | CHK-DATE:921009 | |
| XREF-KEY : JR00170376 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060845 | 6.00 |
| INVOICE : 00000000000000 | JOHNSON, GAIL D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5507 CONDON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=058 | CHK-DATE:921009 | |
| XREF-KEY : JR00162125 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060846 | 30.00 |
| INVOICE : 00000000000000 | SCOTT, MILTON L. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2103 MAPLEGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=059 | CHK-DATE:921009 | |
| XREF-KEY : JR00173855 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060847 | 6.00 |
| INVOICE : 00000000000000 | ZOTHNER, MICHELE E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1707 SURREY CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=064 | CHK-DATE:921009 | |
| XREF-KEY : JR00163143 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060848 | 6.00 |
| INVOICE : 00000000000000 | RAMSEY, MARY L. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16318 HUNTING DOG LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=066 | CHK-DATE:921009 | |
| XREF-KEY : JR00061675 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060849 | 30.00 |
| INVOICE : 00000000000000 | DAVIS, KAY S. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2600 MADISON AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=067 | CHK-DATE:921009 | |
| XREF-KEY : JR00091877 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060850 | 6.00 |
| INVOICE : 00000000000000 | WHITEHEAD, SANG SOON | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4115 MEADOW EDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=068 | CHK-DATE:921009 | |
| XREF-KEY : JR00147809 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060851 | 30.00 |
| INVOICE : 00000000000000 | TORRES, GRACIE | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 719 OLD COLONY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=069 | CHK-DATE:921009 | |
| XREF-KEY : JR00140762 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060852 | 6.00 |
| INVOICE : 00000000000000 | MINDIETA, EUGENIO | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 941 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=070 | CHK-DATE:921009 | |
| XREF-KEY : JR00017056 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060853 | 6.00 |
| INVOICE : 000000000000 | SISTA, KRISHNA M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3518 GREENWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=071 | CHK-DATE:921009 | |
| XREF-KEY : JR00131502 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060854 | 6.00 |
| INVOICE : 000000000000 | STAVINOHA, JAMES E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 707 HILLCREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=072 | CHK-DATE:921009 | |
| XREF-KEY : JR00073481 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060855 | 6.00 |
| INVOICE : 000000000000 | RODRIGUEZ, ANNA A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3415 AVE O | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=074 | CHK-DATE:921009 | |
| XREF-KEY : JR00084589 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060856 | 30.00 |
| INVOICE : 000000000000 | BECKLEY, GWENDOLYN J. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2238 TRAIL WEST ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=075 | CHK-DATE:921009 | |
| XREF-KEY : JR00173715 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060857 | 6.00 |
| INVOICE : 000000000000 | DERNEHL,JR, WILBERT | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 97 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=077 | CHK-DATE:921009 | |
| XREF-KEY : JR00035388 | ORCHARD | 77464 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060858 | 6.00 |
| INVOICE : 000000000000 | TREVINO, JOHNNY C. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13422 GREENBRIAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=080 | CHK-DATE:921009 | |
| XREF-KEY : JR00325544 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060859 | 6.00 |
| INVOICE : 000000000000 | BROWN, CHARLOTTE D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10102 MULA RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=081 | CHK-DATE:921009 | |
| XREF-KEY : JR00153135 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060860 | 6.00 |
| INVOICE : 000000000000 | BAIG, MOAZZAM A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2202 SUNSET TRAIL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/15/92 COURT=22 JURSEQ=082 | CHK-DATE:921009 | |
| XREF-KEY : JR00173548 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/03/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060861 | 6.00 |
| INVOICE : 0000000000000 | CRUZ, EZIQUIO E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 217 RAIRIE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=084 | CHK-DATE:921009 | |
| XREF-KEY : JR0096509 | ROSENBERG | 77471 | | | |
| 10/03/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060862 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, HARRY E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8696 RUNNING BIRD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=087 | CHK-DATE:921009 | |
| XREF-KEY : JR0129012 | MISSOURI CITY | 77489 | | | |
| 10/03/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060863 | 6.00 |
| INVOICE : 0000000000000 | MATTHEWS, RUBY J. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 1053 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=089 | CHK-DATE:921009 | |
| XREF-KEY : JR0121418 | FRESNO | 77545 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060864 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, KENT D. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1111 LINDSEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=090 | CHK-DATE:921009 | |
| XREF-KEY : JR0087639 | ROSENBERG | 77471 | | | |
| 10/03/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060865 | 30.00 |
| INVOICE : 0000000000000 | GOODER, JANICE M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 719 LONGVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=091 | CHK-DATE:921009 | |
| XREF-KEY : JR0008666 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060866 | 6.00 |
| INVOICE : 0000000000000 | SANTILLANO, JESSE J. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2111 17TH ST. | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=092 | CHK-DATE:921009 | |
| XREF-KEY : JR0173342 | HONDO | 78861 | | | |
| 10/03/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060867 | 6.00 |
| INVOICE : 0000000000000 | PRICE,JR, IRA | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6631 LAUGHLIN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=093 | CHK-DATE:921009 | |
| XREF-KEY : JR0034034 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060868 | 6.00 |
| INVOICE : 0000000000000 | KNEKOW, LEROY E. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1802 WILDWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/15/92 COURT=22 JURSEQ=095 | CHK-DATE:921009 | |
| XREF-KEY : JR0082999 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060869 | 6.00 |
| INVOICE : 00000000000000 | HARRINGTON, SHIRLEY A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 810 KITTIWAKE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=096 | CHK-DATE:921009 | |
| XREF-KEY : JR00173744 | SUGAR LAND | 77478 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060870 | 6.00 |
| INVOICE : 00000000000000 | NELSON, RONALD A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P. O. BOX 663 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=097 | CHK-DATE:921009 | |
| XREF-KEY : JR00175191 | SIMONTON | 77476 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060871 | 6.00 |
| INVOICE : 00000000000000 | WONG, SHIRLEY F. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2919 PECAN RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=098 | CHK-DATE:921009 | |
| XREF-KEY : JR00141629 | SUGAR LAND | 77479 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060872 | 6.00 |
| INVOICE : 00000000000000 | SUTHERLAND SR, RUDY . | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2216 HOLMAN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=099 | CHK-DATE:921009 | |
| XREF-KEY : JR00175946 | HOUSTON | 77004 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060873 | 6.00 |
| INVOICE : 00000000000000 | CARMON, ANNETTE B. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6607 BLUE RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=102 | CHK-DATE:921009 | |
| XREF-KEY : JR00049783 | RICHMOND | 77469 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060874 | 6.00 |
| INVOICE : 00000000000000 | JOHNSON, BEAMON M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 32802 PECAN HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=105 | CHK-DATE:921009 | |
| XREF-KEY : JR00047448 | BROOKSHIRE | 77423 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060875 | 6.00 |
| INVOICE : 00000000000000 | MERCER, WARREN W. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2909 CHUPIK ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=108 | CHK-DATE:921009 | |
| XREF-KEY : JR00016624 | ROSENBERG | 77471 | | | |
| 10/03/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060876 | 6.00 |
| INVOICE : 00000000000000 | PHILLIPS, HELEN M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16311 NAPA VINE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/15/92 COURT=22 JURSEQ=109 | CHK-DATE:921009 | |
| XREF-KEY : JR00164169 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060877 | 30.00 |
| INVOICE : 000000000000000 | MILLER, HESTER N. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1714 FOXWOOD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=112 | CHK-DATE:921009 | |
| XREF-KEY : JR00120323 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060878 | 30.00 |
| INVOICE : 000000000000000 | RAMIREZ, YOLANDA M. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13827 CLARK TOWNE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=113 | CHK-DATE:921009 | |
| XREF-KEY : JR00144109 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060879 | 6.00 |
| INVOICE : 000000000000000 | BROADHURST, NANCY A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2406 DUCHESS WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=114 | CHK-DATE:921009 | |
| XREF-KEY : JR00066656 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060880 | 30.00 |
| INVOICE : 000000000000000 | GAMMILL, C C. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13120 CAREYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=116 | CHK-DATE:921009 | |
| XREF-KEY : JR00154784 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060881 | 6.00 |
| INVOICE : 000000000000000 | DE LEON, RAFAEL H. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2407 RICE BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=121 | CHK-DATE:921009 | |
| XREF-KEY : JR00157345 | HOUSTON | 77005 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060882 | 6.00 |
| INVOICE : 000000000000000 | PATE, ROBERT W. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 507 GREEN BELT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=122 | CHK-DATE:921009 | |
| XREF-KEY : JR00171650 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060883 | 6.00 |
| INVOICE : 000000000000000 | JEFFERSON, BRAD A. | | FIRST SERVICE DATE = 09/15/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16415 SKEET CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=22 JURSEQ=123 | CHK-DATE:921009 | |
| XREF-KEY : JR00169109 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060884 | 6.00 |
| INVOICE : 000000000000000 | CRITELLI, RICHARD B. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7111 RENFRO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: C00000000000000 | | | 09/16/92 COURT=11 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00080777 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00153810 | VENDOR-NO : 159398<br>CARL, SUSAN L.<br>2302 WOODWIND DR<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=004 | CHECK-NO : 060885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00020945 | VENDOR-NO : 159398<br>RIEGER, SANDRA B.<br>16022 CLARENCE ST<br>NEEDVILLE | 77461 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=005 | CHECK-NO : 060886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00132043 | VENDOR-NO : 159398<br>KORZEKWA, ROSALINDA P.<br>15510 BARBAROSSA DR<br>HOUSTON | 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=006 | CHECK-NO : 060887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00175850 | VENDOR-NO : 159398<br>BLACKETER, TALITHA L.<br>4102 BRIGHTWOOD<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=008 | CHECK-NO : 060888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00003715 | VENDOR-NO : 159398<br>TORRES, ROSA M.<br>3002 1/2 INDIANA ST<br>FRESNO | 77545 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=010 | CHECK-NO : 060889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00121954 | VENDOR-NO : 159398<br>HARRIS, PEARLENE B.<br>6439 FUQUA W<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=011 | CHECK-NO : 060890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00173032 | VENDOR-NO : 159398<br>MC GINNIS, DIANNE H.<br>PO BOX 840273<br>HOUSTON | 77284 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=014 | CHECK-NO : 060891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00018298 | VENDOR-NO : 159398<br>NOVOSAD, VICTOR C.<br>702 OYSTER CREEK DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=018 | CHECK-NO : 060892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060893 | 6.00 |
| INVOICE : 000000000000000 | LINDBLADE, ANDREW F. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1904 LAUREL OAKS DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/15/92 COURT=11 JURSEQ=019 | CHK-DATE:921009 | |
| XREF-KEY : JR00108434 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060894 | 6.00 |
| INVOICE : 000000000000000 | SIMMONS, JENNIFER H. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4014 ISAACKS WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=022 | CHK-DATE:921009 | |
| XREF-KEY : JR00089625 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060895 | 6.00 |
| INVOICE : 000000000000000 | COX, HIRAM M. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 342 SWORDS BEND | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=023 | CHK-DATE:921009 | |
| XREF-KEY : JR00073086 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060896 | 6.00 |
| INVOICE : 000000000000000 | IBEN, MARK A. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13102 OAKWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=024 | CHK-DATE:921009 | |
| XREF-KEY : JR00093875 | NEEDVILLE | 77461 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060897 | 6.00 |
| INVOICE : 000000000000000 | MILLA, ROSA L. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 362 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=026 | CHK-DATE:921009 | |
| XREF-KEY : JR00112121 | FRESNO | 77545 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060898 | 6.00 |
| INVOICE : 000000000000000 | CERNOCH, RICKY L. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1408 MIMOSA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=027 | CHK-DATE:921009 | |
| XREF-KEY : JR00160565 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060899 | 6.00 |
| INVOICE : 000000000000000 | ARRINGTON, LOUIS A. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14818 CHARLMONT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=028 | CHK-DATE:921009 | |
| XREF-KEY : JR00150126 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060900 | 6.00 |
| INVOICE : 000000000000000 | SPEARS, MARIA L. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 826 ILLPOND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/16/92 COURT=11 JURSEQ=029 | CHK-DATE:921009 | |
| XREF-KEY : JR00058091 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060901 | |
| INVOICE : 000000000000 | SMITH, CONNIE M. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 16239 COYRIDGE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=030 | CHK-DATE:921009 | |
| XREF-KEY : JR00165045 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060902 | |
| INVOICE : 000000000000 | BOWENS, HERBERT C. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 15810 WILLBRIAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=033 | CHK-DATE:921009 | |
| XREF-KEY : JR00083670 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060903 | |
| INVOICE : 000000000000 | SPIVEY, SHARON G. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 502 YNNWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=034 | CHK-DATE:921009 | |
| XREF-KEY : JR00164535 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060904 | |
| INVOICE : 000000000000 | KAMMERMAN, ALBERT G. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 3014 COLONIAL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=035 | CHK-DATE:921009 | |
| XREF-KEY : JR00152741 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060905 | |
| INVOICE : 000000000000 | HEROLD, KATHLEEN D. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 3909 SKINNER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=036 | CHK-DATE:921009 | |
| XREF-KEY : JR00143755 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060906 | |
| INVOICE : 000000000000 | FRASE, PATSY A. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 7435 NAVIDAD RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=037 | CHK-DATE:921009 | |
| XREF-KEY : JR00097585 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060907 | |
| INVOICE : 000000000000 | AMADOR, DIANA M. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 13850 1 STAFFORD RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=040 | CHK-DATE:921009 | |
| XREF-KEY : JR00061802 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060908 | |
| INVOICE : 000000000000 | VAZQUEZ, SOLEDAD M. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | 6.00 |
| REGIS:000000 | 910 VE D | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=042 | CHK-DATE:921009 | |
| XREF-KEY : JR00048930 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060909 | 6.00 |
| INVOICE : 0000000000000 | YOUNG, SARA S. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 395 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=043 | CHK-DATE:921009 | |
| XREF-KEY : JR00144289 | GUY | 77444 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060910 | 6.00 |
| INVOICE : 0000000000000 | MISTRY, GOPINATH S. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2931 THE HIGHLANDS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=044 | CHK-DATE:921009 | |
| XREF-KEY : JR00157203 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060911 | 6.00 |
| INVOICE : 0000000000000 | KLESEL,JR, WERNER A. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3114 LONGHORN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=046 | CHK-DATE:921009 | |
| XREF-KEY : JR00143770 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060912 | 6.00 |
| INVOICE : 0000000000000 | ROCHON, IMOGENE J. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14109 COUNTRY MANOR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=048 | CHK-DATE:921009 | |
| XREF-KEY : JR00074984 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060913 | 6.00 |
| INVOICE : 0000000000000 | KUHN, ELVIRA R. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6122 FM 723 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=049 | CHK-DATE:921009 | |
| XREF-KEY : JR00068687 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060914 | 6.00 |
| INVOICE : 0000000000000 | MITCHELL, SUE R. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1002 GOLFVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=050 | CHK-DATE:921009 | |
| XREF-KEY : JR00054033 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060915 | 6.00 |
| INVOICE : 0000000000000 | HICKS, BETTY J. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10019 TAHOKA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=051 | CHK-DATE:921009 | |
| XREF-KEY : JR00169583 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060916 | 6.00 |
| INVOICE : 0000000000000 | FONT, VIKKI A. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5331 FM 762 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/16/92 COURT=11 JURSEQ=052 | CHK-DATE:921009 | |
| XREF-KEY : JR00111758 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00177547 | VENDOR-NO : 159398<br>CROMWELL, MARY LOU S.<br>3003 ARROWHEAD DR<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=053 | CHECK-NO : 060917<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00154742 | VENDOR-NO : 159398<br>FINDLAY, STANLEY R.<br>15003 HAVENRIDGE DR<br>HOUSTON 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=054 | CHECK-NO : 060918<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00081238 | VENDOR-NO : 159398<br>DAUZAT, CHARLENE M.<br>702 PALM GROVE CIR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=056 | CHECK-NO : 060919<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00145120 | VENDOR-NO : 159398<br>BRADSHAW, SCOTT K.<br>PO BOX 716<br>KENDLETON 77451 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=058 | CHECK-NO : 060920<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00137711 | VENDOR-NO : 159398<br>HUTCHINGS, JAMES M.<br>16122 CERCA BLANCA DR<br>HOUSTON 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=059 | CHECK-NO : 060921<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00001073 | VENDOR-NO : 159398<br>BARCAK, MILDRED M.<br>3800 AIRPORT RD<br>ROSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=060 | CHECK-NO : 060922<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00177312 | VENDOR-NO : 159398<br>EASTON, MICHAEL J.<br>2807 OAKLAND DR<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=061 | CHECK-NO : 060923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |
| 10/09/92 AIJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00021563 | VENDOR-NO : 159398<br>ROSANKY, DOROTHY A.<br>2113 LAMAR DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/16/92<br>JULY-DECEMBER TERM<br>09/16/92 COURT=11 JURSEQ=063 | CHECK-NO : 060924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060925 | 6.00 |
| INVOICE : 000000000000 | BRASHER,SR, CECIL V. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10334 KING RANCH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=064 | CHK-DATE:921009 | |
| XREF-KEY : JR00146553 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060926 | 6.00 |
| INVOICE : 000000000000 | MILLER, RENA S. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3615 PALM GROVE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=069 | CHK-DATE:921009 | |
| XREF-KEY : JR00135044 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060927 | 6.00 |
| INVOICE : 000000000000 | HASKETT, SAM C. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P.O. BOX 623 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=070 | CHK-DATE:921009 | |
| XREF-KEY : JR00130052 | SIMONTON | 77476 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060928 | 6.00 |
| INVOICE : 000000000000 | MORROW, WINNY V. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5715 KILLDEER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=074 | CHK-DATE:921009 | |
| XREF-KEY : JR00090031 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 060929 | 6.00 |
| INVOICE : 000000000000 | DINGES, MARK W. | | FIRST SERVICE DATE = 09/16/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2118 CREEKSHIRE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/16/92 COURT=11 JURSEQ=075 | CHK-DATE:921009 | |
| XREF-KEY : JR00169502 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060930 | 6.00 |
| INVOICE : 000000000000 | STAVINOHA, GERALD D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 242 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/22/92 COURT=22 JURSEQ=001 | CHK-DATE:921009 | |
| XREF-KEY : JR00115731 | WALLIS | 77485 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060931 | 6.00 |
| INVOICE : 000000000000 | NELSON, CURTIS J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2000 TREMONT CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/22/92 COURT=22 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00068147 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 268TH DISTRICT COURT | CHECK-NO : 060932 | 36.00 |
| INVOICE : 000000000000 | MOORE, GENELLE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 332 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/22/92 COURT=22 JURSEQ=003 | CHK-DATE:921009 | |
| XREF-KEY : JR00113466 | ORCHARD | 77464 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060933 | 6.00 |
| INVOICE : 00000000000000 | ROSENBAUM, ROBERT C. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 204 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=004 | CHK-DATE:921009 | |
| XREF-KEY : JR0034683 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060934 | 6.00 |
| INVOICE : 00000000000000 | AMBROSE, EFFIE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12126 MEADOWHOLLOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=007 | CHK-DATE:921009 | |
| XREF-KEY : JR0000342 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060935 | 6.00 |
| INVOICE : 00000000000000 | FENDLEY, SUSAN E. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1714 REGAL BLUE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=008 | CHK-DATE:921009 | |
| XREF-KEY : JR0014474B | FRESNO | 77545 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060936 | 6.00 |
| INVOICE : 00000000000000 | WEISMAN, ROBERT A. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6723 KNOLL PARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=009 | CHK-DATE:921009 | |
| XREF-KEY : JR0016924B | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060937 | 36.00 |
| INVOICE : 00000000000000 | LEVISTON, DANNY D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 751 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=012 | CHK-DATE:921009 | |
| XREF-KEY : JR0013959B | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060938 | 6.00 |
| INVOICE : 00000000000000 | HOLLOWAY, KATHERINE D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15930 BOSS GASTON RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=015 | CHK-DATE:921009 | |
| XREF-KEY : JR0012091B | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060939 | 6.00 |
| INVOICE : 00000000000000 | STELL, THOMAS W. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 600 NEWTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=016 | CHK-DATE:921009 | |
| XREF-KEY : JR0002413B | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060940 | 6.00 |
| INVOICE : 00000000000000 | JONES, LU A. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3826 STOCKSBRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=017 | CHK-DATE:921009 | |
| XREF-KEY : JR0017212B | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060941 | 36.00 |
| INVOICE : 000000000000000 | CASTLE, DERAL G. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2306 PLANTERS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=018 | CHK-DATE:921009 | |
| XREF-KEY : JR00003760 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060942 | 6.00 |
| INVOICE : 000000000000000 | ROBERTS, JACK J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 48 BRIGHTON CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=022 | CHK-DATE:921009 | |
| XREF-KEY : JR00157820 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060943 | 6.00 |
| INVOICE : 000000000000000 | MALOF, DAVID L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 519 ROZELLE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=023 | CHK-DATE:921009 | |
| XREF-KEY : JR00174170 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060944 | 6.00 |
| INVOICE : 000000000000000 | SWEETLAND, JODY C. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1510 MIDDLESBROUGH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=027 | CHK-DATE:921009 | |
| XREF-KEY : JR00168014 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060945 | 6.00 |
| INVOICE : 000000000000000 | BIDWELL, ALAN F. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1378 GENTLE BEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=030 | CHK-DATE:921009 | |
| XREF-KEY : JR00061452 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060946 | 6.00 |
| INVOICE : 000000000000000 | MALLOY, TERRENCE J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1322 AUSTIN COLONY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=031 | CHK-DATE:921009 | |
| XREF-KEY : JR00085432 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060947 | 36.00 |
| INVOICE : 000000000000000 | FALLS, NATHANIEL J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5710 MAYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=034 | CHK-DATE:921009 | |
| XREF-KEY : JR00043341 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060948 | 6.00 |
| INVOICE : 000000000000000 | HANNA, CARMEN C. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15511 SCENIC HAVEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/22/92 COURT=22 JURSEQ=035 | CHK-DATE:921009 | |
| XREF-KEY : JR00110455 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060949 | 6.00 |
| INVOICE : 00000000000000 | GILBERT, DEBORAH | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11831 BLAIR MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=038 | CHK-DATE:921009 | |
| XREF-KEY : JR00078420 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060950 | 6.00 |
| INVOICE : 00000000000000 | KEEL, JAMES W. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1519 COUNTRY SQUIRE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=042 | CHK-DATE:921009 | |
| XREF-KEY : JR00131477 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060951 | 36.00 |
| INVOICE : 00000000000000 | COMPTON, MARY L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5617 ARTHINGTON AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=043 | CHK-DATE:921009 | |
| XREF-KEY : JR00070385 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060952 | 6.00 |
| INVOICE : 00000000000000 | HUBBARD, PAULA A. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8523 QUAIL HILLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=046 | CHK-DATE:921009 | |
| XREF-KEY : JR00074453 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060953 | 6.00 |
| INVOICE : 00000000000000 | EDDINGS, JOYCE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 119 SHADOW WOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=049 | CHK-DATE:921009 | |
| XREF-KEY : JR00159935 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060954 | 6.00 |
| INVOICE : 00000000000000 | CARMAN, NOLAN G. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13554 WIMBLEDON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=050 | CHK-DATE:921009 | |
| XREF-KEY : JR00053788 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060955 | 36.00 |
| INVOICE : 00000000000000 | MARTINEZ, SUSAN P. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4118 MAINSAIL CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=051 | CHK-DATE:921009 | |
| XREF-KEY : JR00176760 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060956 | 6.00 |
| INVOICE : 00000000000000 | RISCHARD, RUSSELL D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2234 STILLMEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=052 | CHK-DATE:921009 | |
| XREF-KEY : JR00155227 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060957 | 6.00 |
| INVOICE : 0000000000000 | MILLHOUSE, INA D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2319 RITTENMORE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=053 | CHK-DATE:921009 | |
| XREF-KEY : JR00161837 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060958 | 6.00 |
| INVOICE : 0000000000000 | WITHAM, ROY A. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2918 FIELD LINE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=056 | CHK-DATE:921009 | |
| XREF-KEY : JR00157014 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060959 | 6.00 |
| INVOICE : 0000000000000 | SMOLIK, RONALD J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 799 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=058 | CHK-DATE:921009 | |
| XREF-KEY : JR00130328 | NEEDVILLE | 77461 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060960 | 36.00 |
| INVOICE : 0000000000000 | HANRAHAN, DANIEL T. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6623 HARPERS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=067 | CHK-DATE:921009 | |
| XREF-KEY : JR00130755 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060961 | 36.00 |
| INVOICE : 0000000000000 | ADKINS, HEIDI L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2400 OLD SOUT DR #3903 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=068 | CHK-DATE:921009 | |
| XREF-KEY : JR00121115 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060962 | 6.00 |
| INVOICE : 0000000000000 | HARRIS, ROSIE L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 602 WILLOW ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=070 | CHK-DATE:921009 | |
| XREF-KEY : JR00004415 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060963 | 6.00 |
| INVOICE : 0000000000000 | LUCKENBACH, JEAN M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 58 BENDWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=071 | CHK-DATE:921009 | |
| XREF-KEY : JR00014870 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060964 | 6.00 |
| INVOICE : 0000000000000 | WAHLSTROM, MARJORIE E. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3427 WOODSAGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=072 | CHK-DATE:921009 | |
| XREF-KEY : JR00133117 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060965 | 36.00 |
| INVOICE : 0000000000000 | DUZAN, WANDA L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 65 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=074 | CHK-DATE:921009 | |
| XREF-KEY : JR00022966 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060966 | 6.00 |
| INVOICE : 0000000000000 | HURTA, JOHNNIE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16108 FM 442 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=075 | CHK-DATE:921009 | |
| XREF-KEY : JR00062515 | NEEDVILLE | 77461 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060967 | 6.00 |
| INVOICE : 0000000000000 | HILL, DIXIE A. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3019 ROBINSON RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=076 | CHK-DATE:921009 | |
| XREF-KEY : JR00010709 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060968 | 6.00 |
| INVOICE : 0000000000000 | WATSON, ALONSO F. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7522 APPLERIDGE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=078 | CHK-DATE:921009 | |
| XREF-KEY : JR00101589 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060969 | 6.00 |
| INVOICE : 0000000000000 | CLAY, PATRICIA M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12047 MULHOLLAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=079 | CHK-DATE:921009 | |
| XREF-KEY : JR00110133 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060970 | 6.00 |
| INVOICE : 0000000000000 | ARSHAD, MOHD H. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3118 BLUE HILLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=080 | CHK-DATE:921009 | |
| XREF-KEY : JR00167898 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060971 | 6.00 |
| INVOICE : 0000000000000 | BOOSTROM, GARY R. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9710 EMERY HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=081 | CHK-DATE:921009 | |
| XREF-KEY : JR00163219 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060972 | 6.00 |
| INVOICE : 0000000000000 | PRICE, BARBARA S. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6631 LAUGHLIN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=084 | CHK-DATE:921009 | |
| XREF-KEY : JR00034179 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060973 | 6.00 |
| INVOICE : 000000000000000 | MESCHI, DANA C. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2122 WINDMILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=087 | CHK-DATE:921009 | |
| XREF-KEY : JR00146272 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060974 | 6.00 |
| INVOICE : 000000000000000 | SHELTON, WILLIAM J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 156 M | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=088 | CHK-DATE:921009 | |
| XREF-KEY : JR00075261 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060975 | 6.00 |
| INVOICE : 000000000000000 | ELLIOTT, ANNE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8027 PETRA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=090 | CHK-DATE:921009 | |
| XREF-KEY : JR00108272 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060976 | 6.00 |
| INVOICE : 000000000000000 | PFEFFER, MARVIN E. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5405 MELANITE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=091 | CHK-DATE:921009 | |
| XREF-KEY : JR00098756 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060977 | 6.00 |
| INVOICE : 000000000000000 | COMTE, DOROTHY M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4703 SADDLE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=094 | CHK-DATE:921009 | |
| XREF-KEY : JR00172671 | NEEDVILLE | 77461 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060978 | 6.00 |
| INVOICE : 000000000000000 | ROTH, HARVEY J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10402 TOWN SQUARE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=095 | CHK-DATE:921009 | |
| XREF-KEY : JR00109505 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060979 | 6.00 |
| INVOICE : 000000000000000 | KESLER, JEFFREY C. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1802 BRUSHY CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=096 | CHK-DATE:921009 | |
| XREF-KEY : JR00078553 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060980 | 6.00 |
| INVOICE : 000000000000000 | SHEPHERD, ROSEMARY P. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16159 CORSAIR RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=098 | CHK-DATE:921009 | |
| XREF-KEY : JR00114250 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060981 | 6.00 |
| INVOICE : 00000000000000 | GARCIA, GRACE G. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2800 MADISON AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=100 | CHK-DATE:921009 | |
| XREF-KEY : JR00093472 | ROSENBERG | 77471 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060982 | 6.00 |
| INVOICE : 00000000000000 | NAYLOR, DIANNE M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1601 LAUREL OAKS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=104 | CHK-DATE:921009 | |
| XREF-KEY : JR00017898 | RICHMOND | 77469 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060983 | 6.00 |
| INVOICE : 00000000000000 | AMOS, INEZ W. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5414 MACKINAW | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=105 | CHK-DATE:921009 | |
| XREF-KEY : JR00104836 | HOUSTON | 77053 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060984 | 36.00 |
| INVOICE : 00000000000000 | WOLF, EDWARD F. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 35 DARTMOOR ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=108 | CHK-DATE:921009 | |
| XREF-KEY : JR00104615 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 263TH DISTRICT COURT | CHECK-NO : 060985 | 36.00 |
| INVOICE : 00000000000000 | HORNER, JESSIE E. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3123 SHAWNEE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=109 | CHK-DATE:921009 | |
| XREF-KEY : JR00087563 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060986 | 6.00 |
| INVOICE : 00000000000000 | OLSON, DONALD G. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2602 WILLIAMS GRANT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=110 | CHK-DATE:921009 | |
| XREF-KEY : JR00093747 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060987 | 6.00 |
| INVOICE : 00000000000000 | PINER, BRADFORD L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3646 TRUESDALE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=111 | CHK-DATE:921009 | |
| XREF-KEY : JR00108378 | MISSOURI CITY | 77459 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060988 | 6.00 |
| INVOICE : 00000000000000 | BROWNE, BOBBIE J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2522 PLANTATION LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/22/92 COURT=22 JURSEQ=114 | CHK-DATE:921009 | |
| XREF-KEY : JR00043748 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060989 | 6.00 |
| INVOICE : 0000000000000 | SCOPEL, KATHERINE L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 801 COUNTRY CLUB DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=115 | CHK-DATE:921009 | |
| XREF-KEY : JR00022606 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060990 | 6.00 |
| INVOICE : 0000000000000 | WILSON, CHERYL D. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1614 RIVERBEND CROSSING | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=117 | CHK-DATE:921009 | |
| XREF-KEY : JR00161620 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060991 | 6.00 |
| INVOICE : 0000000000000 | FISK, WELDON L. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 326 ILLIAM MORTON | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=118 | CHK-DATE:921009 | |
| XREF-KEY : JR00007179 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060992 | 36.00 |
| INVOICE : 0000000000000 | COOPER, RALPH E. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7034 ROBERSON RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=120 | CHK-DATE:921009 | |
| XREF-KEY : JR00065794 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060993 | 6.00 |
| INVOICE : 0000000000000 | TIEMANN, DOROTHY M. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 256 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=122 | CHK-DATE:921009 | |
| XREF-KEY : JR00025248 | BEASLEY | 77417 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060994 | 6.00 |
| INVOICE : 0000000000000 | SCHMALZ, JAMES G. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3411 REDLAND CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=123 | CHK-DATE:921009 | |
| XREF-KEY : JR00044355 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 060995 | 6.00 |
| INVOICE : 0000000000000 | BAKER, BETTY J. | | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3002 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/22/92 COURT=22 JURSEQ=124 | CHK-DATE:921009 | |
| XREF-KEY : JR00039493 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060996 | 10.00 |
| INVOICE : 0000000000000 | FERRELL, MILTON R. | | FIRST SERVICE DATE = 09/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14811 KNIGHTSWAY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/28/92 COURT=32 JURSEQ=001 | CHK-DATE:921009 | |
| XREF-KEY : JR00128714 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060997 | 10.00 |
| INVOICE : 000000000000000 | PALACIOS, MARIE A. | | FIRST SERVICE DATE = 09/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1210 SANDSTONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/28/92 COURT=32 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00074717 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060998 | 10.00 |
| INVOICE : 000000000000000 | MILLS, BOBBY E. | | FIRST SERVICE DATE = 09/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2206 ASHMONT CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/28/92 COURT=32 JURSEQ=003 | CHK-DATE:921009 | |
| XREF-KEY : JR00135737 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 060999 | 10.00 |
| INVOICE : 000000000000000 | HEBERT, PATRICIA L. | | FIRST SERVICE DATE = 09/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1393 FOSTER CREEK | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/28/92 COURT=32 JURSEQ=004 | CHK-DATE:921009 | |
| XREF-KEY : JR00125483 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 061000 | 10.00 |
| INVOICE : 000000000000000 | COVELL, ORIN N. | | FIRST SERVICE DATE = 09/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 915 BENT CREEK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/28/92 COURT=32 JURSEQ=005 | CHK-DATE:921009 | |
| XREF-KEY : JR00054301 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061001 | 6.00 |
| INVOICE : 000000000000000 | TULLIS, WILLIAM F. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13023 VENICE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=001 | CHK-DATE:921009 | |
| XREF-KEY : JR00155395 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061002 | 6.00 |
| INVOICE : 000000000000000 | STOUFFER, TIMOTHY L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3202 SEAHORSE COVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=005 | CHK-DATE:921009 | |
| XREF-KEY : JR00151785 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061003 | 18.00 |
| INVOICE : 000000000000000 | SCHNITZER, JOE J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2815 BERMUDA DUNES DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=008 | CHK-DATE:921009 | |
| XREF-KEY : JR00058710 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061004 | 6.00 |
| INVOICE : 000000000000000 | SMULCER, JANICE E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 102 MAYFAIR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=010 | CHK-DATE:921009 | |
| XREF-KEY : JR00058614 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061005 | 18.00 |
| INVOICE : 00000000000000 | SNIDER, CAROLYN S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3026 CYPRESS POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=015 | CHK-DATE:921009 | |
| XREF-KEY : JR00043458 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061006 | 18.00 |
| INVOICE : 00000000000000 | WENDT, RALPH | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 50 G | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=016 | CHK-DATE:921009 | |
| XREF-KEY : JR00043039 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061007 | 18.00 |
| INVOICE : 00000000000000 | SZYMECZEK, GEORGE M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2713 PARROTT AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=017 | CHK-DATE:921009 | |
| XREF-KEY : JR00037372 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061008 | 18.00 |
| INVOICE : 00000000000000 | ESPINOSA, DENISE D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15307 RIDINGWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=019 | CHK-DATE:921009 | |
| XREF-KEY : JR00146241 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061009 | 18.00 |
| INVOICE : 00000000000000 | WADE, SUSAN N. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11910 BRIGHTON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=022 | CHK-DATE:921009 | |
| XREF-KEY : JR00034402 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061010 | 6.00 |
| INVOICE : 00000000000000 | DEAN, QUENTON W. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 153 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=026 | CHK-DATE:921009 | |
| XREF-KEY : JR00049210 | SIMONTON | 77476 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061011 | 18.00 |
| INVOICE : 00000000000000 | JUAREZ, MARY J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5638 ARTHINGTON AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=027 | CHK-DATE:921009 | |
| XREF-KEY : JR00012385 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061012 | 6.00 |
| INVOICE : 00000000000000 | HICHENS, HUGH H. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3910 CREEK CLUB DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/29/92 COURT=21 JURSEQ=031 | CHK-DATE:921009 | |
| XREF-KEY : JR00102137 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061013 | 6.00 |
| INVOICE : 0000000000000 | BOSHART, ANGELA D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9423 WESTACRE PL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=035 | CHK-DATE:921009 | |
| XREF-KEY : JR00127703 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061014 | 18.00 |
| INVOICE : 0000000000000 | MURRAY, THELMA J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 715 IRKWOOD ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=037 | CHK-DATE:921009 | |
| XREF-KEY : JR00076753 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061015 | 18.00 |
| INVOICE : 0000000000000 | VANNESTRAN, JEAN A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 710 MERRICK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=038 | CHK-DATE:921009 | |
| XREF-KEY : JR00073723 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061016 | 6.00 |
| INVOICE : 0000000000000 | BROWN, THOMAS | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6910 CASTLEVIEW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=039 | CHK-DATE:921009 | |
| XREF-KEY : JR00075631 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061017 | 6.00 |
| INVOICE : 0000000000000 | ACOSTA, DANIEL T. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1806 NORTHCLIFF PL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=040 | CHK-DATE:921009 | |
| XREF-KEY : JR00162189 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061018 | 6.00 |
| INVOICE : 0000000000000 | SMITH, J D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3327 CANNON RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=045 | CHK-DATE:921009 | |
| XREF-KEY : JR00154952 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061019 | 6.00 |
| INVOICE : 0000000000000 | HAQUE, SAMINA | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2943 MEADOWVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=046 | CHK-DATE:921009 | |
| XREF-KEY : JR00154318 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061020 | 6.00 |
| INVOICE : 0000000000000 | COLEMAN, JOHN C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6707 ROWELL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=048 | CHK-DATE:921009 | |
| XREF-KEY : JR00148775 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061021 | 6.00 |
| INVOICE : 000000000000000 | TURNER, PHYLLIS M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16518 LOST QUAIL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=050 | CHK-DATE:921009 | |
| XREF-KEY : JR00142002 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061022 | 6.00 |
| INVOICE : 000000000000000 | BEAN, JOHN S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14214 FITZROY CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=052 | CHK-DATE:921009 | |
| XREF-KEY : JR00093852 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061023 | 6.00 |
| INVOICE : 000000000000000 | LUNDY,JR, JEFF | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6515 FM 521 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=053 | CHK-DATE:921009 | |
| XREF-KEY : JR00077981 | ARCOLA | 77583 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061024 | 6.00 |
| INVOICE : 000000000000000 | DEL ROSARIO, JOSE G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3610 CRESSWELL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=055 | CHK-DATE:921009 | |
| XREF-KEY : JR00133019 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061025 | 18.00 |
| INVOICE : 000000000000000 | CHESTER, TERRY . | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1939 BRAZOS CROSSING DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=056 | CHK-DATE:921009 | |
| XREF-KEY : JR00175011 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061026 | 6.00 |
| INVOICE : 000000000000000 | WILLIAMS, PEARLIE M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 17210 ARTWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=061 | CHK-DATE:921009 | |
| XREF-KEY : JR00171640 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061027 | 18.00 |
| INVOICE : 000000000000000 | PRICE, SUSAN C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3603 DARNELL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=063 | CHK-DATE:921009 | |
| XREF-KEY : JR00153623 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061028 | 6.00 |
| INVOICE : 000000000000000 | KUSY, BERNICE K. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12325 DANNHAUS RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=065 | CHK-DATE:921009 | |
| XREF-KEY : JR00029159 | NEEDVILLE | 77461 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061029 | 6.00 |
| INVOICE : 000030000000000 | GRAHAM, GLYNN E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2802 OLD FORT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=066 | CHK-DATE:921009 | |
| XREF-KEY : JR00059478 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061030 | 6.00 |
| INVOICE : 000000000000000 | HARTSFIELD, G J S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3034 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=067 | CHK-DATE:921009 | |
| XREF-KEY : JR00160260 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061031 | 6.00 |
| INVOICE : 000000000000000 | JONES, CARL P. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1119 TINY TREE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=069 | CHK-DATE:921009 | |
| XREF-KEY : JR00157542 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061032 | 6.00 |
| INVOICE : 000000000000000 | GRIFFIN, VERONICA B. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 523 LAND GRANT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=070 | CHK-DATE:921009 | |
| XREF-KEY : JR00089947 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061033 | 6.00 |
| INVOICE : 000000000000000 | LABER, BARBARA J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2419 RADCLIFFE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=073 | CHK-DATE:921009 | |
| XREF-KEY : JR00087052 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061034 | 6.00 |
| INVOICE : 000000000000000 | BAINES, GWENDOLYN F. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5615 RIDGECREEK CIR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=074 | CHK-DATE:921009 | |
| XREF-KEY : JR00129367 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061035 | 6.00 |
| INVOICE : 000000000000000 | TORRES, JOSE A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15602 EMPANADA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=075 | CHK-DATE:921009 | |
| XREF-KEY : JR00109750 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061036 | 18.00 |
| INVOICE : 000000000000000 | BRADSHAW, DONALD R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 716 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=077 | CHK-DATE:921009 | |
| XREF-KEY : JR00145118 | KENDLETON | 77451 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061037 | 6.00 |
| INVOICE : 00000000000000 | BROWN, BILLIE R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1019 BITTERSWEET DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=079 | CHK-DATE:921009 | |
| XREF-KEY : JR0064916 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061038 | 18.00 |
| INVOICE : 00000000000000 | WILLIAMS, DENNIS L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5651 CONDON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=081 | CHK-DATE:921009 | |
| XREF-KEY : JR0140062 | HOUSTON | 77053 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061039 | 18.00 |
| INVOICE : 00000000000000 | ARIAS, MICHELLE R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 749 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=084 | CHK-DATE:921009 | |
| XREF-KEY : JR0133593 | FRESNO | 77545 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061040 | 6.00 |
| INVOICE : 00000000000000 | WORSHAM, JACK R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1702 HAWTHORN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=085 | CHK-DATE:921009 | |
| XREF-KEY : JR0130551 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061041 | 6.00 |
| INVOICE : 00000000000000 | TOTH, JOHN M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3930 BRATTON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=086 | CHK-DATE:921009 | |
| XREF-KEY : JR0177570 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061042 | 6.00 |
| INVOICE : 00000000000000 | COX, PATRICK O. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2012 CRESTWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=087 | CHK-DATE:921009 | |
| XREF-KEY : JR0004787 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061043 | 6.00 |
| INVOICE : 00000000000000 | MC CANN, RONALD P. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 17034 QUAIL BEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=089 | CHK-DATE:921009 | |
| XREF-KEY : JR0050025 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061044 | 6.00 |
| INVOICE : 00000000000000 | BORRIS, ELVIRA J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1334 TINY TREE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=091 | CHK-DATE:921009 | |
| XREF-KEY : JR0147100 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061045 | 18.00 |
| INVOICE : 000000000000000 | ERMIS, SANDRA K. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3814 CREEK CLUB DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=092 | CHK-DATE:921009 | |
| XREF-KEY : JR00126015 | MISSOURI CITY | 77459 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061045 | 18.00 |
| INVOICE : 000000000000000 | LO PRESTI, MARY H. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2810 GRANTS LAKE #1008 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=093 | CHK-DATE:921009 | |
| XREF-KEY : JR00103167 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061047 | 6.00 |
| INVOICE : 000000000000000 | ZBRANEK, LAWRENCE P. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2027 PACKER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=094 | CHK-DATE:921009 | |
| XREF-KEY : JR00028324 | STAFFORD | 77477 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061048 | 6.00 |
| INVOICE : 000000000000000 | SPIES, GLADYS J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1304 MILES ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=095 | CHK-DATE:921009 | |
| XREF-KEY : JR00023837 | ROSENBERG | 77471 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061049 | 6.00 |
| INVOICE : 000000000000000 | JOHNSON, DAVID E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15531 EVERGREEN GROVE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=096 | CHK-DATE:921009 | |
| XREF-KEY : JR00149574 | HOUSTON | 77083 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061050 | 6.00 |
| INVOICE : 000000000000000 | LOUIE, PARKAY . | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 9706 FOLKNOLL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=098 | CHK-DATE:921009 | |
| XREF-KEY : JR00171883 | STAFFORD | 77477 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061051 | 18.00 |
| INVOICE : 000000000000000 | WHARTON, JUNE L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2830 COTTON STOCK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=102 | CHK-DATE:921009 | |
| XREF-KEY : JR00063940 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061052 | 6.00 |
| INVOICE : 000000000000000 | TENNEY, MARY A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15922 BEECHNUT ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=21 JURSEQ=104 | CHK-DATE:921009 | |
| XREF-KEY : JR00146593 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061053 | 6.00 |
| INVOICE : 0000000000000 | ANDREWS, HARLAND C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6234 KIMISU LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=111 | CHK-DATE:921009 | |
| XREF-KEY : JR00164280 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061054 | 6.00 |
| INVOICE : 0000000000000 | KURTH, PATRICIA M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 938 OLLY HALL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=115 | CHK-DATE:921009 | |
| XREF-KEY : JR00091467 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061055 | 6.00 |
| INVOICE : 0000000000000 | JASTER, ERIC M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3002 WINDMILL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=116 | CHK-DATE:921009 | |
| XREF-KEY : JR00172251 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061056 | 18.00 |
| INVOICE : 0000000000000 | WOOTEN, LAWSON L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 905 VICTORIA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=118 | CHK-DATE:921009 | |
| XREF-KEY : JR00328015 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061057 | 6.00 |
| INVOICE : 0000000000000 | UHYREK, FRANCES C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 119A | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=121 | CHK-DATE:921009 | |
| XREF-KEY : JR00161513 | WALLIS | 77485 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061058 | 6.00 |
| INVOICE : 0000000000000 | WRIGHT, STEVEN C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1103 RAVENSCOURT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=125 | CHK-DATE:921009 | |
| XREF-KEY : JR00170271 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061059 | 6.00 |
| INVOICE : 0000000000000 | SMITH, MARSHA A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 526 ILLARY CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=126 | CHK-DATE:921009 | |
| XREF-KEY : JR00045015 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061060 | 18.00 |
| INVOICE : 0000000000000 | HAWKINS, JOHNNY E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3115 WINCHESTER WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=128 | CHK-DATE:921009 | |
| XREF-KEY : JR00102952 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061061 | 6.00 |
| INVOICE : 0000000000000 | ROBERTSON, ETHEL N. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13619 STONEHENGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=129 | CHK-DATE:921009 | |
| XREF-KEY : JR00127526 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061062 | 6.00 |
| INVOICE : 0000000000000 | HULL, WILLIAM C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 1659 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=130 | CHK-DATE:921009 | |
| XREF-KEY : JR00136070 | FRESNO | 77545 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061063 | 6.00 |
| INVOICE : 0000000000000 | COOKE, LILLIAN L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 507 BELKNAP ST S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=132 | CHK-DATE:921009 | |
| XREF-KEY : JR00004570 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061064 | 18.00 |
| INVOICE : 0000000000000 | BISHOP, KATHY J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 527 HILLARY CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=133 | CHK-DATE:921009 | |
| XREF-KEY : JR00098381 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061065 | 6.00 |
| INVOICE : 0000000000000 | GAMINO, REBECCA K. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9806 CARDINAL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=134 | CHK-DATE:921009 | |
| XREF-KEY : JR00175689 | BEASLEY | 77417 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061066 | 6.00 |
| INVOICE : 0000000000000 | SMITH, CHARLES | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15614 EMPANADA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=135 | CHK-DATE:921009 | |
| XREF-KEY : JR00084194 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061067 | 6.00 |
| INVOICE : 0000000000000 | KUNKEL, WILLIAM M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3515 COBBLESKILL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=138 | CHK-DATE:921009 | |
| XREF-KEY : JR00047964 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061068 | 18.00 |
| INVOICE : 0000000000000 | RIVERA, ELOY | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1505 PALOMA AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=141 | CHK-DATE:921009 | |
| XREF-KEY : JR00166334 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061069 | 18.00 |
| INVOICE : 0000000000000 | RIHA, J L | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 463 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=143 | CHK-DATE:921009 | |
| XREF-KEY : JR00020960 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061070 | 6.00 |
| INVOICE : 0000000000000 | SNYDER, CLARA L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12702 FLAXSEED WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=144 | CHK-DATE:921009 | |
| XREF-KEY : JR00125764 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061071 | 18.00 |
| INVOICE : 0000000000000 | SHULL,JR, GEORGE P. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 44 PINEHURST CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=145 | CHK-DATE:921009 | |
| XREF-KEY : JR00072200 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061072 | 18.00 |
| INVOICE : 0000000000000 | DANIELSON, DAVID P. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3939 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=146 | CHK-DATE:921009 | |
| XREF-KEY : JR00156640 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061073 | 6.00 |
| INVOICE : 0000000000000 | BILSKI, LINDA B. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2515 TRAILSIDE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=148 | CHK-DATE:921009 | |
| XREF-KEY : JR00386516 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061074 | 6.00 |
| INVOICE : 0000000000000 | OWEN, DEBRA D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2206 SARADON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=21 JURSEQ=149 | CHK-DATE:921009 | |
| XREF-KEY : JR00137045 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061075 | 6.00 |
| INVOICE : 0000000000000 | CARDENAS, SANDRA V. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 519 WASHINGTON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=002 | CHK-DATE:921009 | |
| XREF-KEY : JR00117302 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061076 | 6.00 |
| INVOICE : 0000000000000 | BOURG, JOHN G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13614 CHERRYDOWN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=004 | CHK-DATE:921009 | |
| XREF-KEY : JR00028613 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061077 | 6.00 |
| INVOICE : 000000000000000 | HANNA, CAROL J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 160 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=008 | CHK-DATE:921009 | |
| XREF-KEY : JR00159055 | FULSHEAR | 77441 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061078 | 6.00 |
| INVOICE : 000000000000000 | GEORGE, THRESIAMMA C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15618 WINTER BRIAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=010 | CHK-DATE:921009 | |
| XREF-KEY : JR00102082 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061079 | 6.00 |
| INVOICE : 000000000000000 | PASADYN, RONALD C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3818 GLENCOVE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=011 | CHK-DATE:921009 | |
| XREF-KEY : JR00052933 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061080 | 12.00 |
| INVOICE : 000000000000000 | WRAIGHT, ALAN V. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13739 OAKWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=013 | CHK-DATE:921009 | |
| XREF-KEY : JR00095331 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061081 | 6.00 |
| INVOICE : 000000000000000 | SHERAR, LOLA B. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3703 CREEK CLUB DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=015 | CHK-DATE:921009 | |
| XREF-KEY : JR00075263 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061082 | 12.00 |
| INVOICE : 000000000000000 | DIEKMANN, DIANE G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16402 QUAIL MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=018 | CHK-DATE:921009 | |
| XREF-KEY : JR00094769 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061083 | 12.00 |
| INVOICE : 000000000000000 | JOHNSON, WILLIE J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8623 RUNNING BIRD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=019 | CHK-DATE:921009 | |
| XREF-KEY : JR00041023 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061084 | 6.00 |
| INVOICE : 000000000000000 | PENNER, BARBARA S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9506 LEXHAM DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=021 | CHK-DATE:921009 | |
| XREF-KEY : JR00096868 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061085 | 12.00 |
| INVOICE : 0000000000000 | SUTERA, KENNETH M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2930 CHERRY HILLS | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=022 | CHK-DATE:921009 | |
| XREF-KEY : JR00133809 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061086 | 6.00 |
| INVOICE : 0000000000000 | WITZKOSKI, MARK L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 138-M | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=026 | CHK-DATE:921009 | |
| XREF-KEY : JR00148693 | ROSENBERG | 77471 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061087 | 12.00 |
| INVOICE : 0000000000000 | TAYLOR, ADRIAN S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1903 QUAIL FEATHER CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=027 | CHK-DATE:921009 | |
| XREF-KEY : JR00151044 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061088 | 6.00 |
| INVOICE : 0000000000000 | ANDERSON, REBECCA J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1211 SANDSTONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=028 | CHK-DATE:921009 | |
| XREF-KEY : JR00176481 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061089 | 6.00 |
| INVOICE : 0000000000000 | GREGGS, JULIA M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 518 JEFF DAVIS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=029 | CHK-DATE:921009 | |
| XREF-KEY : JR00065357 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061090 | 6.00 |
| INVOICE : 0000000000000 | HINTON, GAILE Y. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 703 CENTER ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=033 | CHK-DATE:921009 | |
| XREF-KEY : JR00162362 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061091 | 6.00 |
| INVOICE : 0000000000000 | DUJKA, MARSHALL E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4250 CLAYHEAD RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=034 | CHK-DATE:921009 | |
| XREF-KEY : JR00167411 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061092 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, JOSEPH R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 723 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/29/92 COURT=22 JURSEQ=035 | CHK-DATE:921009 | |
| XREF-KEY : JR00159477 | NEEDVILLE | 77461 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061093 | 6.00 |
| INVOICE : 000000000000000 | KESSINGER, BETTY S. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 710 SANTA MARIA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=039 | CHK-DATE:921009 | |
| XREF-KEY : JR00012788 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061094 | 12.00 |
| INVOICE : 000000000000000 | BAILEY, MARILOU T. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16103 CEREZA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=040 | CHK-DATE:921009 | |
| XREF-KEY : JR00154976 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061095 | 6.00 |
| INVOICE : 000000000000000 | LENGEFELD, CLAIRE M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4014 KELLY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=042 | CHK-DATE:921009 | |
| XREF-KEY : JR00169515 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061096 | 12.00 |
| INVOICE : 000000000000000 | SINGLETON, MARGARET A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2104 TANGLE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=044 | CHK-DATE:921009 | |
| XREF-KEY : JR00146629 | RICHMOND | 77469 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061097 | 6.00 |
| INVOICE : 000000000000000 | HUXMAN, FLOYD D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2907 COUNTRY CLUB BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=046 | CHK-DATE:921009 | |
| XREF-KEY : JR00170026 | SUGAR LAND | 77478 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061098 | 6.00 |
| INVOICE : 000000000000000 | CARTER,JR., JOHN H. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7003 TRIGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=047 | CHK-DATE:921009 | |
| XREF-KEY : JR00095385 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061099 | 6.00 |
| INVOICE : 000000000000000 | MC HUGH, LOIS M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2230 QUAIL VALLEY DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=048 | CHK-DATE:921009 | |
| XREF-KEY : JR00050724 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061100 | 6.00 |
| INVOICE : 000000000000000 | LOPEZ, THEODORE G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5010 RIDGEWEST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=051 | CHK-DATE:921009 | |
| XREF-KEY : JR00113716 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061101 | 12.00 |
| INVOICE : 000000000000 | BOHAC, HOWARD I. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 9511 NEEDVILLE-FAIRCHILDS | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=052 | CHK-DATE:921009 | |
| XREF-KEY : JR00063553 | NEEDVILLE | 77461 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061102 | 6.00 |
| INVOICE : 000000000000 | FEW, RALPH C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5705 ARTHINGTON AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=057 | CHK-DATE:921009 | |
| XREF-KEY : JR00116142 | HOUSTON | 77053 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061103 | 6.00 |
| INVOICE : 000000000000 | FIELD, WARREN A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15811 PINWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=060 | CHK-DATE:921009 | |
| XREF-KEY : JR00073118 | MISSOURI CITY | 77489 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061104 | 6.00 |
| INVOICE : 000000000000 | THUMANN, LEON D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3815 AVE P | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=064 | CHK-DATE:921009 | |
| XREF-KEY : JR00035714 | ROSENBERG | 77471 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061105 | 6.00 |
| INVOICE : 000000000000 | MALDONADO,III, SAMUEL | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3107 DOUBLE LAKE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=065 | CHK-DATE:921009 | |
| XREF-KEY : JR00159759 | MISSOURI CITY | 77459 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061106 | 12.00 |
| INVOICE : 000000000000 | GOPEN, ALAN M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16318 CONCORD FALLS LN305 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=066 | CHK-DATE:921009 | |
| XREF-KEY : JR00098814 | SUGAR LAND | 77478 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061107 | 6.00 |
| INVOICE : 000000000000 | MUSSLEWHITE, BRIAN G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 835 MAYWEATHER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=068 | CHK-DATE:921009 | |
| XREF-KEY : JR00146579 | RICHMOND | 77469 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061108 | 6.00 |
| INVOICE : 000000000000 | TOLERBA, JOSEFINA N. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2003 HIGHCREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/29/92 COURT=22 JURSEQ=074 | CHK-DATE:921009 | |
| XREF-KEY : JR00128645 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061109 | 6.00 |
| INVOICE : 000000000000000 | PENA, LUPE G. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 207 AVE G | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=075 | CHK-DATE:921009 | |
| XREF-KEY : JR00141622 | SUGAR LAND | 77478 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061110 | 6.00 |
| INVOICE : 000000000000000 | RODRIGUEZ, RICKY M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15718 BOW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=076 | CHK-DATE:921009 | |
| XREF-KEY : JR00156109 | HOUSTON | 77053 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061111 | 12.00 |
| INVOICE : 000000000000000 | HEIN, SANDRA V. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3828 AVE N | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=079 | CHK-DATE:921009 | |
| XREF-KEY : JR00139310 | ROSENBERG | 77471 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061112 | 6.00 |
| INVOICE : 000000000000000 | MAJESKI, BERNADETTE M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 819 KIRKWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=084 | CHK-DATE:921009 | |
| XREF-KEY : JR00156038 | STAFFORD | 77477 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061113 | 6.00 |
| INVOICE : 000000000000000 | MOSELEY, RONALD W. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8602 BIRD RUN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=085 | CHK-DATE:921009 | |
| XREF-KEY : JR00135567 | MISSOURI CITY | 77489 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061114 | 6.00 |
| INVOICE : 000000000000000 | MONTANO, JOE L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14023 KATHI LYNN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=086 | CHK-DATE:921009 | |
| XREF-KEY : JR00120545 | SUGAR LAND | 77478 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061115 | 6.00 |
| INVOICE : 000000000000000 | MYERS, MICHELLE V. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8439 CAROLINE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=087 | CHK-DATE:921009 | |
| XREF-KEY : JR00139156 | RICHMOND | 77469 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061116 | 6.00 |
| INVOICE : 000000000000000 | CLARK,JR, ROY E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13919 PLACID WOODS CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=090 | CHK-DATE:921009 | |
| XREF-KEY : JR00159764 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061117 | 6.00 |
| INVOICE : 000000000000000 | WASHINGTON, HELEN M. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 159 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=091 | CHK-DATE:921009 | |
| XREF-KEY : JR00026790 | NEEDVILLE | 77461 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 268TH DISTRICT COURT | CHECK-NO : 061118 | 6.00 |
| INVOICE : 000000000000000 | MOORE, ARTHUR T. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 57 BRADFORD CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=092 | CHK-DATE:921009 | |
| XREF-KEY : JR00169964 | SUGAR LAND | 77479 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061119 | 6.00 |
| INVOICE : 000000000000000 | HAGER,JR, RICHARD E. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 25303 SANDI LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=093 | CHK-DATE:921009 | |
| XREF-KEY : JR00105372 | KATY | 77494 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061120 | 6.00 |
| INVOICE : 000000000000000 | BURLESON, JUDY F. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 24935 SADDLESPUR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=096 | CHK-DATE:921009 | |
| XREF-KEY : JR00057654 | KATY | 77494 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159395 | | 268TH DISTRICT COURT | CHECK-NO : 061121 | 6.00 |
| INVOICE : 000000000000000 | LOZANO, DEBRA L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16242 LOS ALTOS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=097 | CHK-DATE:921009 | |
| XREF-KEY : JR00168677 | HOUSTON | 77083 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061122 | 6.00 |
| INVOICE : 000000000000000 | JARMON, STEWART | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 503 BROOKFORD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=098 | CHK-DATE:921009 | |
| XREF-KEY : JR00141662 | MISSOURI CITY | 77489 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061123 | 12.00 |
| INVOICE : 000000000000000 | SCOTT, YOLANDE B. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12 WELLINGTON CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=100 | CHK-DATE:921009 | |
| XREF-KEY : JR00378791 | MISSOURI CITY | 77459 | | | |
| 10/09/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061124 | 6.00 |
| INVOICE : 000000000000000 | MAZAC, MARCENE | | FIRST SERVICE DATE = 09/29/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 23826 FM 1462 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=110 | CHK-DATE:921009 | |
| XREF-KEY : JR00015822 | NEEDVILLE | 77461 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061125 | 6.00 |
| INVOICE : 000000000000000 | ODOM, RONALD J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7715 CHASEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=112 | CHK-DATE:921009 | |
| XREF-KEY : JR00018431 | MISSOURI CITY | 77489 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061126 | 6.00 |
| INVOICE : 000000000000000 | HORNISCHER, JOSEPHINE L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 114 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=113 | CHK-DATE:921009 | |
| XREF-KEY : JR00011105 | MISSOURI CITY | 77459 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061127 | 6.00 |
| INVOICE : 000000000000000 | EICKENHORST, MARILYN J. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2722 COLONY PARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=116 | CHK-DATE:921009 | |
| XREF-KEY : JR00165314 | SUGAR LAND | 77747 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061128 | 12.00 |
| INVOICE : 000000000000000 | STRAWINSKI, DOUGLAS A. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13114 FRANCES ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=118 | CHK-DATE:921009 | |
| XREF-KEY : JR00119611 | STAFFORD | 77477 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061129 | 6.00 |
| INVOICE : 000000000000000 | JOHNSON, CHRISTINE C. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14331 SWANFIELD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=120 | CHK-DATE:921009 | |
| XREF-KEY : JR00087343 | HOUSTON | 77083 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061130 | 6.00 |
| INVOICE : 000000000000000 | BACA, JIMMY R. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6356 LAUREL BUSH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=121 | CHK-DATE:921009 | |
| XREF-KEY : JR00061285 | SUGAR LAND | 77479 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061131 | 6.00 |
| INVOICE : 000000000000000 | BONNER, BARBARA L. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 23202 GATE CREEK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=122 | CHK-DATE:921009 | |
| XREF-KEY : JR00176587 | KATY | 77450 | | | |
| 10/09/92 AIJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061132 | 6.00 |
| INVOICE : 000000000000000 | JACKSON, CHERYL D. | | FIRST SERVICE DATE = 09/29/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6746 INDIAN LAKE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/29/92 COURT=22 JURSEQ=124 | CHK-DATE:921009 | |
| XREF-KEY : JR00173512 | MISSOURI CITY | 77489 | | | |
| | | | | CAIG TOTAL USED | 3,142.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | INV 4150,4185 | CHECK-NO : 000000 | 824.39 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025491 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON | TX 77245 | | |
| | | | CATG TOTAL USED | 824.39 |
| | | | DEPT TOTAL USED | 78,977.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 460200 | SALARIES & LABOR | 14,784.00 | 50,400.00 | 65,184.00 | 39,840.00 | 25,344.00 | .00 | 25,344.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,538.79 | 2,461.21 | .00 | 2,461.21 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 620.00 | 210.00 | .00 | 210.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,132.00 | 4,746.00 | 5,878.00 | 3,574.04 | 2,303.96 | .00 | 2,303.96 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,112.20 | 1,846.80 | .00 | 1,846.80 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00 460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 4,000.00 | 1,475.00 | .00 | 1,475.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 5,023.47 | 976.53 | .00 | 976.53 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 3,835.00 | 1,660.00 | .00 | 1,660.00 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 8,800.00 | 7,800.00 | 4,352.25 | 3,447.75 | .00 | 3,447.75 |
| 1000 00 461062 | OFFICE SUPPLIES | -1,500.00 | 4,754.00 | 3,254.00 | 2,751.10 | 502.90 | .00 | 502.90 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 2,223.11 | 1,816.89 | .00 | 1,816.89 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 5,132.65 | 1,852.35 | .00 | 1,852.35 |
| 1000 00 463020 | RENTALS | 1,000.00 | 1,598.00 | 2,598.00 | 1,710.37 | 887.63 | .00 | 887.63 |
| 1000 00 464010 | FEES AND SERVICES | 1,500.00 | 5,326.00 | 6,826.00 | 6,031.18 | 794.82 | .00 | 794.82 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 95,843.16 | 49,587.84 | .00 | 49,587.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 152860 | 7990099-001 | CHECK-NO : 000000 | 28.61 |
| INVOICE : | DAY-TIMERS, INC | | COMBINED BILL-DAY | |
| REGIS:025356 | P O BOX 27001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEHIGH VALLEY PA 18002 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | #45784420 | CHECK-NO : 000000 | 70.14 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025453 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 98.75 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 1/2 OF INVOICE #013966 | CHECK-NO : 000000 | 76.07 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025353 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 76.07 |
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | ACCT 82673906 FOR 713-562-5732 | CHECK-NO : 000000 | 40.32 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025357 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 40.32 |
| | | | DEPT TOTAL USED | 215.14 |

67 1425

F6-KEY TOTAL USED 375,388.13

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0801 00 470200 | SALARIES & LABOR | 383,486.60 1111,333.00 | 1494,819.60 | 1157,259.91 | 337,559.69 | .00 | 337,559.69 |
| 0801 00 470201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 28,212.30 | 1,787.70 | .00 | 1,787.70 |
| 0801 00 470250 | LONGEVITY | 7,505.00 21,785.00 | 29,290.00 | 20,025.00 | 9,265.00 | .00 | 9,265.00 |
| 0801 00 470300 | SOCIAL SECURITY | 29,335.00 89,437.00 | 118,772.00 | 91,202.08 | 27,569.92 | .00 | 27,569.92 |
| 0801 00 470400 | RETIREMENT | 29,551.00 79,739.00 | 109,290.00 | 81,994.45 | 27,295.55 | .00 | 27,295.55 |
| 0801 00 470500 | INSURANCE (GROUP) | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 0801 00 470600 | WORKERS COMP./UNEMPLOYMENT | 175,270.00 | 175,270.00 | 175,270.00 | .00 | .00 | .00 |
| 0801 00 470700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 0801 00 470701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 4,500.00 | 6,500.00 | 6,019.34 | 480.66 | .00 | 480.66 |
| 0801 00 471010 | PROPERTY AND EQUIPMENT | 52,200.00 | 52,200.00 | 51,559.71 | 640.29 | .00 | 640.29 |
| 0801 00 471062 | OFFICE SUPPLIES | 4,800.00 3,000.00 | 7,800.00 | 7,783.10 | 16.90 | .00 | 16.90 |
| 0801 00 472000 | UTILITIES | 12,000.00 26,500.00 | 38,500.00 | 28,243.53 | 10,256.47 | .00 | 10,256.47 |
| 0801 00 473020 | RENTALS | 1,700.00 4,000.00 | 5,700.00 | 5,002.10 | 697.90 | .00 | 697.90 |
| 0801 00 474010 | FEES AND SERVICES | 85,000.00 35,000.00 | 120,000.00 | 107,087.78 | 12,912.22 | .00 | 12,912.22 |
| 0801 00 474070 | MERIT POOL | -5,197.60 25,464.00 | 20,266.40 | .00 | 20,266.40 | .00 | 20,266.40 |
| 0801 00 475031 | ROAD MATERIAL | 360,933.00 71,484.00 | 432,417.00 | 245,105.03 | 187,311.97 | .00 | 187,311.97 |
| 0801 00 477000 | CLOTHING | 6,500.00 12,000.00 | 18,500.00 | 10,351.96 | 8,148.04 | .00 | 8,148.04 |
| 0801 00 477003 | LUMBER AND HARDWARE | -52,250.00 60,000.00 | 7,750.00 | 4,255.43 | 3,494.57 | .00 | 3,494.57 |
| 0801 00 477004 | ROAD SIGNS | 22,400.00 5,000.00 | 27,400.00 | 24,492.89 | 2,907.11 | .00 | 2,907.11 |
| 0801 00 477005 | GAS AND OIL | 16,000.00 55,000.00 | 71,000.00 | 45,746.01 | 25,253.99 | .00 | 25,253.99 |
| 0801 00 477006 | TIRES AND TUBES | 3,000.00 10,000.00 | 13,000.00 | 7,486.16 | 5,513.84 | .00 | 5,513.84 |
| 0801 00 477007 | REPAIRS & PARTS/SHOP SUPPLIES | 86,000.00 73,000.00 | 159,000.00 | 108,034.98 | 50,965.02 | .00 | 50,965.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004770008 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | 7,849.47 | 9,150.53 | .00 | 9,150.53 |
| 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/HERBICIDES | 10,000.00 | 10,000.00 | 20,000.00 | 4,798.84 | 15,201.16 | .00 | 15,201.16 |
| | TOTAL : | 1012,763.00 | 2140,512.00 | 3153,275.00 | 2391,964.97 | 761,310.03 | .00 | 761,310.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14549 | CHECK-NO : 000000 | 10.74 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025864 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | INV #45694130,#45694131 | CHECK-NO : 000000 | 34.32 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025718 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | INV #45717140 | CHECK-NO : 000000 | 39.17 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025413 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | INV #45772780 | CHECK-NO : 000000 | 12.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025412 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | INV #45784330,#45774190 | CHECK-NO : 000000 | 57.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025831 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 154.28 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000930 | 9110 LONG | CHECK-NO : 000000 | 120.28 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:025720 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | NEEDVILLE TX 77461 | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 8705 PARK | CHECK-NO : 000000 | 29.25 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025719 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 9110 LONG | CHECK-NO : 000000 | 149.79 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025835 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77251 | | |
| | | | CATG TOTAL USED | 299.32 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | INV #89928 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:025843 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO | TX 77437 | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | INV #89961 | CHECK-NO : 000000 | 11.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:025411 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO | TX 77437 | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013943 | CHECK-NO : 000000 | 63.75 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025844 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013945 | CHECK-NO : 000000 | 13.47 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025842 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 98.72 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162299 | N0927-1003 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:025830 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BAN | NEEDVILLE | TX 77461 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 4015 FEES AND SERVICES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000094 | | 19,20,22 | CHECK-NO : 000000 | 10,091.00 |
| INVOICE : | MORTON BROTHERS, INC | | | COMBINED BILL-DAY | |
| REGIS:025840 | 2505 ALAMO ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000094 | | 21 | CHECK-NO : 000000 | 3,731.00 |
| INVOICE : | MORTON BROTHERS, INC | | | COMBINED BILL-DAY | |
| REGIS:025841 | 2505 ALAMO ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 155723 | | INV.#535734 | CHECK-NO : 000000 | 203.65 |
| INVOICE : | SPECTRA-PHYSICS LASERPLANE INC | | | COMBINED BILL-DAY | |
| REGIS:025721 | 5200 MITCHELLDALE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE F27 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77092 | | | |
| 10/12/92 TGD | VENDOR-NO : 150058 | | INV. #10 | CHECK-NO : 000000 | 4,544.00 |
| INVOICE : | ZOMALT ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:025410 | P O BOX 742 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | KENDLETON | TX 77451 | | | |
| | | | | CAIG TOTAL USED | 18,649.65 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 10/12/92 TGD | VENDOR-NO : 158061 | | INV.#10197,10199,10209 | CHECK-NO : 000000 | 1,856.30 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:025406 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD | TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 158061 | | INV.#10210 | CHECK-NO : 000000 | 1,105.92 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:025405 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD | TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 158061 | | INV.#10248 | CHECK-NO : 000000 | 4,528.71 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:025829 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD | TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGC | VENDOR-NO : 163814 | INV.#6558 | CHECK-NO : 000000 | 7,200.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | | COMBINED BILL-DAY | |
| REGIS:025833 | P O BOX 8187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SHREVEPORT LA 71148 | | | |
| 10/12/92 TGD | VENDOR-NO : 163814 | INV.#6559 | CHECK-NO : 000000 | 2,295.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | | COMBINED BILL-DAY | |
| REGIS:025832 | P O BOX 8187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SHREVEPORT LA 71148 | | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | INV.#3921 | CHECK-NO : 000000 | 260.00 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:025407 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SEALY TX 77474 | | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | INV.#10639 | CHECK-NO : 000000 | 304.66 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:025408 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SEALY TX 77474 | | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | INV.#10690 | CHECK-NO : 000000 | 651.95 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:025409 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 18,202.54 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/12/92 TGD | VENDOR-NO : 000068 | INV.#649686 | CHECK-NO : 000000 | 36.78 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:025404 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000353 | INV.#17691,17741,17851 | CHECK-NO : 000000 | 47.39 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025722 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 84.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/12/92 TGD | VENDOR-NO : 151897 | INV.#348 | CHECK-NO : 000000 | 442.80 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:025403 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HEARNE TX 77859 | | | |
| | | | CATG TOTAL USED | 442.80 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/12/92 TGD | VENDOR-NO : 155430 | ACCT #7918056305 | CHECK-NO : 000000 | 14.68 |
| INVOICE : | CHEVRON U S A INC | | COMBINED BILL-DAY | |
| REGIS:025834 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | CONCORD CA 94529 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | INV.#4022,4172,4309 | CHECK-NO : 000000 | 3,194.98 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025839 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77245 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | INV.#3837,3916,4021,4122,4250 | CHECK-NO : 000000 | 7,840.04 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025836 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 11,049.70 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000496 | INV.#19378 | CHECK-NO : 000000 | 67.90 |
| INVOICE : | PENKERT TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025724 | 1831 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 27 | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000123 | INV.#33869,#33885 | CHECK-NO : 000000 | 9.50 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:025723 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 77.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025838<br>P.O.NUMBER: 0000000000030<br>XREF-KEY : BAN | VENDOR-NO : 163841<br>A C CHEMICAL CO.<br>8938 GLACIER<br>TEXAS CITY TX 77591 | INV.#304 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,029.50 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025730<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 153121<br>BOETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | INV.#16353,#16263 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.09 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025402<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | INV.#80835 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.00 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025728<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | INV.#55928,55987,55992,55995,<br>56041,56038 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 187.21 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025725<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 000052<br>FILTER PRODUCTS INCORPORATED<br>5336 PRUDENCE DR<br>HOUSTON TX 77045 | INV.#102784,#102815 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 104.34 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025733<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | INV.#37508,#37521,#37537,<br>#37585 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 291.05 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025727<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS, INC.<br>2301 AVENUE F<br>ROSENBERG TX 77471 | INV.#014134,014282,014283,<br>014310,014328 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 727.76 |
| 10/12/92 TGD<br>INVOICE :<br>REGIS:025738<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAN | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | INV.#356-622483-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 282.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 151867 | INV.#133519 | CHECK-NO : 000000 | 37.48 |
| INVOICE : | HELFMAN FORD | | COMBINED BILL-DAY | |
| REGIS:025734 | P O BOX 721740 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77272 | | | |
| 10/12/92 TGD | VENDOR-NO : 154540 | INV.#599676 | CHECK-NO : 000000 | 56.78 |
| INVOICE : | HI-LINE ELECTRIC CO. | | COMBINED BILL-DAY | |
| REGIS:025732 | P O BOX 841607 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| 10/12/92 TGD | VENDOR-NO : 152709 | INV.#67641,67640,67827,67971 | CHECK-NO : 000000 | 648.10 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025731 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | TULSA OK 74182 | | | |
| 10/12/92 TGD | VENDOR-NO : 152709 | INV.#68192 | CHECK-NO : 000000 | 107.51 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:025837 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | TULSA OK 74182 | | | |
| 10/12/92 TGD | VENDOR-NO : 160478 | INV.#10905,11063 | CHECK-NO : 000000 | 1,356.09 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:025729 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000452 | INV.#33650 | CHECK-NO : 000000 | 200.25 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:025736 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000755 | INV.#107052,107136 | CHECK-NO : 000000 | 3.40 |
| INVOICE : | NEEDVILLE AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025735 | P O BOX 466 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | NEEDVILLE TX 77461 | | | |
| 10/12/92 TGD | VENDOR-NO : 001011 | P61961 | CHECK-NO : 000000 | 95.16 |
| INVOICE : | NICHOLS MACHINERY COMPANY | | COMBINED BILL-DAY | |
| REGIS:025726 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75266 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000103 | INV.#7281 | CHECK-NO : 000000 | 179.36 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:025739 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO TX 77437 | | | |
| 10/12/92 TGD | VENDOR-NO : 154657 | INV. #24-03229 | CHECK-NO : 000000 | 24.60 |
| INVOICE : | ZEE MEDICAL SERVICE | | COMBINED BILL-DAY | |
| REGIS:025401 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SOUTH HOUSTON TX 77587 | | | |
| 10/12/92 TGD | VENDOR-NO : 154657 | INV.#24-03232 | CHECK-NO : 000000 | 53.20 |
| INVOICE : | ZEE MEDICAL SERVICE | | COMBINED BILL-DAY | |
| REGIS:025737 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 6,515.06 |
| | | | DEPT TOTAL USED | 55,573.64 |

67 1440

| CASH BALANCE | 1,013,081.06 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802 00 480200 | SALARIES & LABOR | -292,280.80 | 1214,536.00 | 922,255.20 | 711,466.90 | 210,788.30 | .00 | 210,788.30 |
| 0802 00 480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 17,965.67 | 7,034.33 | .00 | 7,034.33 |
| 0802 00 480250 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 8,290.00 | 8,220.00 | .00 | 8,220.00 |
| 0802 00 480300 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 55,831.77 | 19,040.23 | .00 | 19,040.23 |
| 0802 00 480400 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 50,817.12 | 13,235.88 | .00 | 13,235.88 |
| 0802 00 480500 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 0802 00 480600 | WORKERS COMP./UNEMPLOYMENT | | 174,558.00 | 174,558.00 | 174,558.00 | .00 | .00 | .00 |
| 0802 00 480700 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 7,250.00 | 1,750.00 | .00 | 1,750.00 |
| 0802 00 480701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 8,000.00 | 9,000.00 | 7,130.71 | 1,869.29 | .00 | 1,869.29 |
| 0802 00 481010 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | 2,427.00 | 134,045.00 | .00 | 134,045.00 |
| 0802 00 481062 | OFFICE SUPPLIES | 6,000.00 | 13,000.00 | 19,000.00 | 15,715.63 | 3,284.37 | .00 | 3,284.37 |
| 0802 00 482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 26,203.27 | 31,796.73 | .00 | 31,796.73 |
| 0802 00 483020 | RENTALS | | 750.00 | 750.00 | 230.98 | 519.02 | .00 | 519.02 |
| 0802 00 484010 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 56,154.41 | -11,154.41 | .00 | -11,154.41 |
| 0802 00 484011 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 5,808.09 | 1,591.91 | .00 | 1,591.91 |
| 0802 00 484070 | MERIT POOL | -16,305.20 | 28,703.00 | 12,397.80 | .00 | 12,397.80 | .00 | 12,397.80 |
| 0802 00 485031 | ROAD MATERIAL | -118,333.00 | 316,666.00 | 198,333.00 | 153,073.25 | 45,259.75 | .00 | 45,259.75 |
| 0802 00 486019 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,537.97 | 62.03 | .00 | 62.03 |
| 0802 00 487003 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 0802 00 487004 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | 2,266.82 | 4,333.18 | .00 | 4,333.18 |
| 0802 00 487005 | GAS AND OIL | -12,000.00 | 40,000.00 | 28,000.00 | 8,084.25 | 19,915.75 | .00 | 19,915.75 |
| 0802 00 487006 | 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 |
|---|---|---|---|---|---|---|---|---|
| 080200487037 | REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 | 85,000.00 | 64,000.00 | 13,760.40 | 50,239.60 | .00 | 50,239.60 |
| 080200487038 | 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 | 150,541.91 | 154,458.09 | .00 | 154,458.09 |
| 080200487013 | INSECTICIDE/HERBICIDES | -15,000.00 | 20,000.00 | 5,000.00 | 911.52 | 4,088.48 | .00 | 4,088.48 |
| | TOTAL : | -279,135.00 | 2683,686.00 | 2404,551.00 | 1665,033.44 | 739,517.56 | .00 | 739,517.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGD | VENDOR-NO : 161983 | K.HERRINGTON & J. BOOTH | CHECK-NO : 000000 | 130.00 |
| INVOICE : | TEXAS NOTARY PUBLIC ASSOC. | REGISTRATION TEXAS NOTARY | COMBINED BILL-DAY | |
| REGIS:025708 | P O BOX 26865 | LAW & PROCEDURE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | ROSENBERG, TEXAS 77471 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | OCTOBER 21, 1992 | | |
| | | | CATG TOTAL USED | 130.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 161034 | ACCT 600043 | CHECK-NO : 000000 | 408.20 |
| INVOICE : | COASTAL NEWSPAPERS INC | | COMBINED BILL-DAY | |
| REGIS:025873 | P.O. BOX 549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 156569 | 0080330 | CHECK-NO : 000000 | 14.76 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025731 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 422.96 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2008 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 159894 | 713 431 0555 | CHECK-NO : 000000 | 490.36 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:025870 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 10/12/92 TGD | VENDOR-NO : 159894 | 713 431 1947 | CHECK-NO : 000000 | 54.75 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:025703 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 10/12/92 TGD | VENDOR-NO : 159894 | 713 431 2072 | CHECK-NO : 000000 | 156.54 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:025705 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 154891 | ACCT 50029560 | CHECK-NO : 000000 | 58.40 |
| INVOICE : | M C I TELECOMMUNICATIONS | INV. 22483599 | COMBINED BILL-DAY | |
| REGIS:025868 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | 51137115 | CHECK-NO : 000000 | 158.18 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025702 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 918.23 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 160102 | #1 FOR PROJECT 620720 | CHECK-NO : 000000 | 6,216.88 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:025700 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/12/92 TGD | VENDOR-NO : 160102 | #2 FOR PROJECT 620720 | CHECK-NO : 000000 | 2,093.13 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:025431 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/12/92 TGD | VENDOR-NO : 164566 | PPAG0178 | CHECK-NO : 000000 | 11,475.00 |
| INVOICE : | PETRO - PROPERTY APPRAISAL | PPAC0176 | COMBINED BILL-DAY | |
| REGIS:025695 | CONCULTANTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 42584 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| | | | CATG TOTAL USED | 19,785.01 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/12/92 TGD | VENDOR-NO : 156837 | 0864067 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:025425 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 124.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGD | VENDOR-NO : 152137 | 11015 | CHECK-NO : 000000 | 813.78 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:025697 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/12/92 TGD | VENDOR-NO : 152137 | 11074 | CHECK-NO : 000000 | 2,102.96 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:025871 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/12/92 TGD | VENDOR-NO : 152137 | 11075 | CHECK-NO : 000000 | 42.18 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:025696 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| | | | CATG TOTAL USED | 2,958.92 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/12/92 TGD | VENDOR-NO : 150844 | 80873 | CHECK-NO : 000000 | 614.35 |
| INVOICE : | BERNSHAUSEN OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:025704 | P O BOX 872 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | 4170 | CHECK-NO : 000000 | 1,137.12 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025423 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | 4171 | CHECK-NO : 000000 | 952.07 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025424 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,703.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 IGD | VENDOR-NO : 153536 | 23070 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | ARCOLA AUTOMOTIVE SERVICE | | COMBINED BILL-DAY | |
| REGIS:025706 | 4159 HWY 521 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 277 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| 10/12/92 IGD | VENDOR-NO : 152603 | 43559 | CHECK-NO : 000000 | 34.07 |
| INVOICE : | BAYOU CITY BOLT & SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025717 | P O BOX 330264 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77233 | | | |
| 10/12/92 IGD | VENDOR-NO : 151100 | 356-622869-2 | CHECK-NO : 000000 | 11.08 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:025427 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 10/12/92 IGD | VENDOR-NO : 000079 | 30211 | CHECK-NO : 000000 | 271.32 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:025774 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 IGD | VENDOR-NO : 152759 | 207892 | CHECK-NO : 000000 | 265.05 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | 208031 | COMBINED BILL-DAY | |
| REGIS:025699 | 3410 FM 2234 | 206777 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 206304 | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 10/12/92 IGD | VENDOR-NO : 158090 | 24 | CHECK-NO : 000000 | 4.00 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:025428 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| 10/12/92 IGD | VENDOR-NO : 156223 | 105985 | CHECK-NO : 000000 | 138.75 |
| INVOICE : | SOUTH TEXAS REBUILDERS | | COMBINED BILL-DAY | |
| REGIS:025715 | AUTO ELECTRIC SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 22303 HIGHWAY 6 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MANVEL TX 77578 | | | |
| 10/12/92 IGD | VENDOR-NO : 000138 | 5946 | CHECK-NO : 000000 | 194.40 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:025714 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 929.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/12/92 TGD | VENDOR-NO : 160102 | #1 FOR PROJECT 620710 | CHECK-NO : 000000 | 1,700.66 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:025698 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/12/92 TGD | VENDOR-NO : 160102 | #2 FOR PROJECT 620710 | CHECK-NO : 000000 | 708.40 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:025430 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/12/92 TGD | VENDOR-NO : 164571 | APPLICATION #1 | CHECK-NO : 000000 | 81,600.00 |
| INVOICE : | AMERI-CONSTRUCTION CO., INC. | PERIOD TO 10-2-92 | COMBINED BILL-DAY | |
| REGIS:026042 | 955 DAIRY ASHFORD, SUITE 196 | PROJECT 620120 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |
| | | | CATG TOTAL USED | 84,009.06 |
| | | | DEPT TOTAL USED | 111,981.69 |

-67 1448

| CASH BALANCE | 711,150.10 |
|---|---|

67 1449

FG-KEY TOTAL USED 111,981.69

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803004902OO | SALARIES & LABOR | 5,715.00 | 706,084.00 | 711,799.00 | 511,494.96 | 200,304.04 | .00 | 200,304.04 |
| 0803004902O1 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 36,753.64 | 13,246.36 | .00 | 13,246.36 |
| 0803004902SO | LONGEVITY | | 9,570.00 | 9,570.00 | 6,975.00 | 2,595.00 | .00 | 2,595.00 |
| 0803004903O0 | SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 42,335.46 | 17,225.54 | .00 | 17,225.54 |
| 0803004904O0 | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 36,712.86 | 14,287.14 | .00 | 14,287.14 |
| 0803004905O0 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004906O0 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 0803004907O0 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,000.00 | 1,200.00 | .00 | 1,200.00 |
| 0803004907O1 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 4,068.01 | 931.99 | .00 | 931.99 |
| 0803004910I0 | PROPERTY AND EQUIPMENT | 31,972.80 | 110,000.00 | 141,972.80 | 141,972.80 | .00 | .00 | .00 |
| 0803004910G2 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,039.86 | 1,960.14 | .00 | 1,960.14 |
| 0803004920O0 | UTILITIES | | 25,000.00 | 25,000.00 | 20,068.57 | 4,931.43 | .00 | 4,931.43 |
| 0803004930I0 | RENTALS | | 12,000.00 | 12,000.00 | 7,564.84 | 4,435.16 | .00 | 4,435.16 |
| 0803004940I0 | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 29,154.72 | 54,772.78 | .00 | 54,772.78 |
| 0803004940I0 | MERIT POOL | -6,552.00 | 16,441.00 | 9,889.00 | .00 | 9,889.00 | .00 | 9,889.00 |
| 0803004950I1 | ROAD MATERIAL | 100,000.00 | 455,113.00 | 555,113.00 | 514,008.76 | 41,104.24 | .00 | 41,104.24 |
| 0803004970O3 | LUMBER AND HARDWARE | 982.14 | 4,000.00 | 4,982.14 | 4,889.84 | 92.30 | .00 | 92.30 |
| 0803004970O4 | ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 20,129.51 | .00 | .00 | .00 |
| 0803004970O5 | GAS AND OIL | | 30,000.00 | 30,000.00 | 11,274.53 | 18,725.47 | .00 | 18,725.47 |
| 0803004970O6 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 5,034.67 | 16,965.33 | .00 | 16,965.33 |
| 0803004970O7 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 69,738.91 | 261.09 | .00 | 261.09 |
| 0803004970O8 | CULVERTS | 2,187.76 | 8,000.00 | 10,187.76 | 10,187.76 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497010 | DAMAGES/TRESPASS CHARGES | -889.94 | 2,000.00 | 1,110.06 | .00 | 1,110.06 | .00 | 1,110.06 |
| 0803 00 497012 | BUILDING REPAIRS | 2,543.75 | 10,000.00 | 12,543.75 | 12,543.75 | .00 | .00 | .00 |
| TOTAL : | | 170,853.52 | 1930,274.00 | 2101,127.52 | 1697,090.45 | 404,037.07 | .00 | 404,037.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 242-6807 53.54 | CHECK-NO : 000000 | 301.76 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-9060 53.54 | COMBINED BILL-DAY | |
| REGIS:026033 | P O BOX 2005 | 491-7504 64.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 494-1199 67.88 | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | 494-9076 62.76 | | |
| | | | CATG TOTAL USED | 301.76 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162632 | INV DATED 7-31-92 THRU | CHECK-NO : 000000 | 12.52 |
| INVOICE : | BEST ONE HOUR PHOTO | 9-30-92 | COMBINED BILL-DAY | |
| REGIS:025529 | 11585 WILCREST CRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 10/12/92 TGD | VENDOR-NO : 161080 | 13503 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | MIGHTY TIDY MAIDS OF AMERICA | | COMBINED BILL-DAY | |
| REGIS:025528 | P O BOX 591 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 10/12/92 TGD | VENDOR-NO : 153153 | 136098 | CHECK-NO : 000000 | 1,290.42 |
| INVOICE : | SAFETY LIGHTS CO | | COMBINED BILL-DAY | |
| REGIS:025517 | P O BOX 297212 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 1,662.94 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | 10580 | CHECK-NO : 000000 | 578.91 |
| INVOICE : | JONES & FINKE, INC | 10/19 | COMBINED BILL-DAY | |
| REGIS:025522 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 10/12/92 TGD | VENDOR-NO : 153853 | 10573,10636,10664 | CHECK-NO : 000000 | 4,792.69 |
| INVOICE : | SOUTHWEST ASPHALT MATERIALS | | COMBINED BILL-DAY | |
| REGIS:025522 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 5,371.60 |
| | | | DEPT TOTAL USED | 7,336.30 |

67 1453

CASH BALANCE 363,403.34

67 1454

FG-KEY TOTAL USED 7,336.30

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804005500200 | SALARIES & LABOR | -64,799.60 | 1039,608.00 | 974,808.40 | 631,504.87 | 343,303.53 | .00 | 343,303.53 |
| 0804005500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,308.38 | 14,691.62 | .00 | 14,691.62 |
| 0804005500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 11,365.00 | 5,160.00 | .00 | 5,160.00 |
| 0804005500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 49,803.62 | 29,275.83 | .00 | 29,275.83 |
| 0804005500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 45,349.89 | 24,909.65 | .00 | 24,909.65 |
| 0804005500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 0804005500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 0804005500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,000.00 | 4,800.00 | .00 | 4,800.00 |
| 0804005500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 792.68 | 207.32 | .00 | 207.32 |
| 0804005501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 72,299.76 | 27,700.24 | .00 | 27,700.24 |
| 0804005501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 629.35 | 1,370.65 | .00 | 1,370.65 |
| 0804005502000 | UTILITIES | | 18,000.00 | 18,000.00 | 14,584.99 | 3,415.01 | .00 | 3,415.01 |
| 0804005503020 | RENTALS | | 15,000.00 | 15,000.00 | 9,991.32 | 5,008.68 | .00 | 5,008.68 |
| 0804005504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 29,970.46 | 5,029.54 | .00 | 5,029.54 |
| 0804005504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 0804005505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 404,870.38 | 13,528.62 | .00 | 13,528.62 |
| 0804005507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 4,998.75 | 1.25 | .00 | 1.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 1613,994.45 | 493,495.55 | .00 | 493,495.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | | |
| 1062 OFFICE SUPPLIES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 160732 | 151202973 | | | CHECK-NO : 000000 | 249.99 |
| INVOICE : | COMPUSA, INC | | | | COMBINED BILL-DAY | |
| REGIS:025447 | P O BOX 98344 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | | | |
| | | | | | CATG TOTAL USED | 249.99 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/12/92 TGD | VENDOR-NO : 162503 | 713-346-1432-271 | | | CHECK-NO : 000000 | 5.90 |
| INVOICE : | AT&T | | | | COMBINED BILL-DAY | |
| REGIS:025679 | P O BOX 27-866 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 4035 1/2 ELKINS | | | CHECK-NO : 000000 | 178.58 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | | COMBINED BILL-DAY | |
| REGIS:025439 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 8100 FM 359S | 201.98 | | CHECK-NO : 000000 | 462.36 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 8102 FM 359S | 260.38 | | COMBINED BILL-DAY | |
| REGIS:025693 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000773 | 713-346-1432 | | | CHECK-NO : 000000 | 404.76 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | | COMBINED BILL-DAY | |
| REGIS:025436 | P O BOX 3025 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 980-2235 | | | CHECK-NO : 000000 | 127.93 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | | | COMBINED BILL-DAY | |
| REGIS:026146 | P O BOX 2005 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | | |
| 10/12/92 TGD | VENDOR-NO : 000589 | 265-4671 | | | CHECK-NO : 000000 | 57.77 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | | | COMBINED BILL-DAY | |
| REGIS:026145 | P O BOX 2005 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | | |
| | | | | | CATG TOTAL USED | 1,237.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 156837 | AS PER ATTACHED LIST | CHECK-NO : 000000 | 759.25 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:025446 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77497 | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | ACCT 51161172 FOR 713-553-6298 | CHECK-NO : 000000 | 132.00 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025441 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | ACCT 5120583J FOR 713-825-8104 | CHECK-NO : 000000 | 44.26 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025692 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 13940 | CHECK-NO : 000000 | 11.58 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025445 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 947.09 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | 10183 | CHECK-NO : 000000 | 910.79 |
| INVOICE : | JONES G FINKE, INC | 10376 | COMBINED BILL-DAY | |
| REGIS:025444 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/12/92 TGD | VENDOR-NO : 152372 | 10641 | CHECK-NO : 000000 | 4,310.50 |
| INVOICE : | JONES G FINKE, INC | 10581 | COMBINED BILL-DAY | |
| REGIS:025684 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/12/92 TGD | VENDOR-NO : 161903 | 10172 | CHECK-NO : 000000 | 3,294.00 |
| INVOICE : | ROADRUNNER TRAFFIC SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:025449 | P O BOX 122837 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH | TX 76121 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 IGC | VENDOR-NO : 153853 | 10622 | CHECK-NO : 000000 | 1,200.00 |
| INVOICE : | SOUTHWEST ASPHALT MATERIALS | | COMBINED BILL-DAY | |
| REGIS:025685 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| | | | CATG TOTAL USED | 9,715.29 |
| | | | DEPT TOTAL USED | 12,149.67 |

67 1459

| CASH BALANCE | 879,326.05 |
|---|---|

67 1460

FG-KEY TOTAL USED 12,149.67

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00 510200 | SALARIES & LABOR | 13,434.80 | 1948,041.00 | 1961,475.80 | 1338,657.14 | 622,818.66 | .00 | 622,818.66 |
| 3400 00 510201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 17,584.74 | 12,415.26 | .00 | 12,415.26 |
| 3400 00 510250 | LONGEVITY | | 32,880.00 | 32,880.00 | 23,260.00 | 9,620.00 | .00 | 9,620.00 |
| 3400 00 510300 | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 103,715.12 | 50,846.88 | .00 | 50,846.88 |
| 3400 00 510400 | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 95,648.49 | 43,682.51 | .00 | 43,682.51 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 3400 00 510701 | CONFERENCES/SEMINARS/TRAINING | | 3,800.00 | 3,800.00 | 768.33 | 3,031.67 | .00 | 3,031.67 |
| 3400 00 511010 | PROPERTY AND EQUIPMENT | | 340,000.00 | 340,000.00 | 150,259.74 | 189,740.26 | .00 | 189,740.26 |
| 3400 00 511062 | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 3,331.09 | 2,668.91 | .00 | 2,668.91 |
| 3400 00 511070 | PERMANENT IMPROVEMENT | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 00 512000 | UTILITIES | 5,000.00 | 20,000.00 | 25,000.00 | 18,591.99 | 6,408.01 | .00 | 6,408.01 |
| 3400 00 512001 | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 725.58 | 3,274.42 | .00 | 3,274.42 |
| 3400 00 513020 | RENTALS | | 10,000.00 | 10,000.00 | 8,443.27 | 1,556.73 | .00 | 1,556.73 |
| 3400 00 514010 | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 113,601.33 | 171,398.67 | .00 | 171,398.67 |
| 3400 00 514040 | CONTINGENCY | | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 |
| 3400 00 514070 | MERIT POOL | -15,401.80 | 43,147.00 | 27,745.20 | .00 | 27,745.20 | .00 | 27,745.20 |
| 3400 00 517000 | CLOTHING | | 20,000.00 | 20,000.00 | 12,793.42 | 7,206.58 | .00 | 7,206.58 |
| 3400 00 517003 | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 125,250.29 | 94,749.71 | .00 | 94,749.71 |
| 3400 00 517005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 98,642.59 | 76,357.41 | .00 | 76,357.41 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 51 | 7006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 13,269.97 | 1,730.03 | .00 | | 1,730.03 |
| 3400 | 00 | 51 | 7021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 281,694.96 | 153,305.04 | .00 | | 153,305.04 |
| 3400 | 00 | 51 | 9001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 34,677.48 | 35,322.52 | .00 | | 35,322.52 |
| 3400 | 00 | 51 | 9010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 10,582.00 | 1,418.00 | .00 | | 1,418.00 |
| 3400 | 00 | 51 | 9020 | HERBICIDES | 180,000.00 | 180,000.00 | 168,608.15 | 11,391.85 | .00 | | 11,391.85 |
| 3400 | 00 | 51 | 9021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 10,987.80 | 14,012.20 | .00 | | 14,012.20 |
| 3400 | 00 | 51 | 9035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3400 | 00 | 51 | 9036 | PROPERTY SETTLEMENT | 1,000.00 | 1,000.00 | 820.85 | 179.15 | .00 | | 179.15 |
| 3400 | 00 | 51 | 9087 | BIG CREEK LATERALS | 400,000.00 | 400,000.00 | 11,367.02 | 388,632.98 | .00 | | 388,632.98 |
| 3400 | 00 | 51 | 9089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3400 | 00 | 51 | 9095 | 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 | 3394,576.85 | 2710,483.15 | .00 | | 2710,483.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 152223 | 880282 | CHECK-NO : 000000 | 238.00 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:025953 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| | | | CATG TOTAL USED | 238.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000031 | 3417 AVE. H | CHECK-NO : 000000 | 20.47 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:025988 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 1022 BLUME 745.96 | CHECK-NO : 000000 | 1,204.41 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1004 BLUME 307.99 | COMBINED BILL-DAY | |
| REGIS:026084 | P O BOX 1545 | 6400 HOMESTEAD 150.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,224.88 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000353 | 17014 | CHECK-NO : 000000 | 55.80 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025511 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 157418 | 123 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | TURNER, COLLIE, & BRADEN, INC. | | COMBINED BILL-DAY | |
| REGIS:025987 | P. O. BOX 13089 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77219 | | | |
| | | | CATG TOTAL USED | 75.80 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3000 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013956 | CHECK-NO : 000000 | 30.74 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025503 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013979 | CHECK-NO : 000000 | 29.71 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025512 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 60.45 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/12/92 TGD | VENDOR-NO : 000151 | 32195 | CHECK-NO : 000000 | 373.50 |
| INVOICE : | ALLIED CONCRETE MATERIAL, INC | | COMBINED BILL-DAY | |
| REGIS:025963 | 1409 AVE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 164572 | 527045 | CHECK-NO : 000000 | 804.00 |
| INVOICE : | AMERICAN EXCELSIOR COMPANY | 527046 | COMBINED BILL-DAY | |
| REGIS:025505 | P O BOX 910831 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/12/92 TGD | VENDOR-NO : 160591 | 80895 | CHECK-NO : 000000 | 49.51 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:025979 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 10/12/92 TGD | VENDOR-NO : 000227 | 121459 | CHECK-NO : 000000 | 331.21 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:025510 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 10/12/92 TGD | VENDOR-NO : 000227 | 121462 | CHECK-NO : 000000 | 3,277.11 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:025509 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 10/12/92 TGD | VENDOR-NO : 000068 | 650167 | CHECK-NO : 000000 | 15.96 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:025962 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 4,851.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7005 GAS AND OIL | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000409 | | 59549 | CHECK-NO : 000000 | 1,380.46 |
| INVOICE : | MIKE KROLCZYK, INC | | 59686 | COMBINED BILL-DAY | |
| REGIS:025972 | P O BOX 63 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 1,380.46 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7021 REPAIRS & PARTS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 151026 | | 4400 | CHECK-NO : 000000 | 309.25 |
| INVOICE : | A I O MACHINE & TOOL | | | COMBINED BILL-DAY | |
| REGIS:025981 | 343 HILL ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 163253 | | 16385 | CHECK-NO : 000000 | 91.45 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025975 | 4715 HWY 36 S | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1726 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 163253 | | 16442 | CHECK-NO : 000000 | 89.76 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025334 | 4715 HWY 36 S | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1726 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 163253 | | 16443 | CHECK-NO : 000000 | 4.71 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025976 | 4715 HWY 36 S | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1726 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152665 | | CS06607 | CHECK-NO : 000000 | 115.75 |
| INVOICE : | CASE POWER & EQUIPMENT | | | COMBINED BILL-DAY | |
| REGIS:025982 | P O BOX 4520 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| 10/12/92 TGD | VENDOR-NO : 152665 | | CS06673 | CHECK-NO : 000000 | 158.08 |
| INVOICE : | CASE POWER & EQUIPMENT | | | COMBINED BILL-DAY | |
| REGIS:025970 | P O BOX 4520 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/12/92 TGD | VENDOR-NO : 160591 | 80749 | CHECK-NO : 000000 | 26.27 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:025968 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 10/12/92 TGD | VENDOR-NO : 162430 | 7230 | CHECK-NO : 000000 | 119.00 |
| INVOICE : | COMMERCIAL WATER PUMP | | COMBINED BILL-DAY | |
| REGIS:025974 | REBUILDERS, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1102 SHEPHERD DRIVE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 10/12/92 TGD | VENDOR-NO : 161515 | 012118 | CHECK-NO : 000000 | 295.77 |
| INVOICE : | CON-EQUIP INC | | COMBINED BILL-DAY | |
| REGIS:025958 | 15422 LILLJA RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 4346, DEPT 135 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 10/12/92 TGD | VENDOR-NO : 151583 | 8607 | CHECK-NO : 000000 | 2,179.44 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:025977 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 10/12/92 TGD | VENDOR-NO : 150589 | 56176 | CHECK-NO : 000000 | 84.00 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:025985 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 155807 | 014169,014163,014144,014135, | CHECK-NO : 000000 | 200.96 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | 014342,014279 | COMBINED BILL-DAY | |
| REGIS:025694 | 2301 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000059 | 15770 | CHECK-NO : 000000 | 24.00 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025508 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: MINGO QUEILAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000059 | 16524 | CHECK-NO : 000000 | 12.28 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025964 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: MINGO QUEILAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7021 REPAIRS & PARTS | | | | | |
| 10/12/92 TGD | VENDOR-NO : 000059 | | 16674 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | GEICK AUTO SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:025515 | P O BOX 523 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: MINGO QUELLAR | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000059 | | 17857 | CHECK-NO : 000000 | 39.39 |
| INVOICE : | GEICK AUTO SUPPLY | | 18027 | COMBINED BILL-DAY | |
| REGIS:025971 | P O BOX 523 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: MINGO QUELLAR | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000059 | | 18629 | CHECK-NO : 000000 | .99 |
| INVOICE : | GEICK AUTO SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:025984 | P O BOX 523 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: MINGO QUELLAR | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 000744 | | 8591 | CHECK-NO : 000000 | 27.70 |
| INVOICE : | HEAD & GUILD PARTS, INC. | | | COMBINED BILL-DAY | |
| REGIS:025957 | 6476 RUPLEY CIRCLE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77087 | | | |
| 10/12/92 TGD | VENDOR-NO : 000077 | | 0502028 | CHECK-NO : 000000 | 126.42 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | 0502105 | COMBINED BILL-DAY | |
| REGIS:025967 | 3512 AVE H | | 0502055 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 0502141 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | 0502135 | | |
| 10/12/92 TGD | VENDOR-NO : 000077 | | 0502686 | CHECK-NO : 000000 | 16.78 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | 0504373 | COMBINED BILL-DAY | |
| REGIS:025956 | 3512 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152709 | | 67832 | CHECK-NO : 000000 | 27.60 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025965 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 10/12/92 TGD | VENDOR-NO : 152709 | | 67865 | CHECK-NO : 000000 | 56.72 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:025966 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |

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| FG-KEY TOTAL USED | 55,573.64 |
|---|---|

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/12/92 IGD | VENDOR-NO : 152709 | 68164 | CHECK-NO : 000000 | 819.27 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | 68191 | COMBINED BILL-DAY | |
| REGIS:025954 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | |
| 10/12/92 IGD | VENDOR-NO : 156875 | 26520 | CHECK-NO : 000000 | 198.00 |
| INVOICE : | HOWELL AUTO ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:025983 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 IGD | VENDOR-NO : 162215 | 220006967 | CHECK-NO : 000000 | 428.65 |
| INVOICE : | INTERSTATE BATTERY SYSTEMS OF | | COMBINED BILL-DAY | |
| REGIS:025514 | HOUSTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 300815 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77230 | | |
| 10/12/92 IGD | VENDOR-NO : 160478 | 11128 | CHECK-NO : 000000 | 17.63 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:025963 | 2610 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 IGD | VENDOR-NO : 154263 | C039438 | CHECK-NO : 000000 | 981.42 |
| INVOICE : | LANSDOWNE-MOODY COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:025978 | 8445 IH-10 EAST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77029 | | |
| 10/12/92 IGD | VENDOR-NO : 000353 | 17064 | CHECK-NO : 000000 | 13.72 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025502 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 IGD | VENDOR-NO : 000353 | 17274 | CHECK-NO : 000000 | 3.29 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025501 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 IGD | VENDOR-NO : 000353 | 18008 | CHECK-NO : 000000 | 59.49 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025955 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/12/92 TGD | VENDOR-NO : 000353 | 18023 | CHECK-NO : 000000 | 4.00 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025959 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 157325 | 34116 | CHECK-NO : 000000 | 370.61 |
| INVOICE : | FRANK W MURPHY MANUFACTURER | | COMBINED BILL-DAY | |
| REGIS:025507 | P O BOX 470248 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | TULSA OK 74147 | | | |
| 10/12/92 TGD | VENDOR-NO : 000098 | C856089 | CHECK-NO : 000000 | 14.36 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:025973 | 12300 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 100513 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77212 | | | |
| 10/12/92 TGD | VENDOR-NO : 000755 | 107332 | CHECK-NO : 000000 | 144.62 |
| INVOICE : | NEEDVILLE AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:025961 | P O BOX 466 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | NEEDVILLE TX 77461 | | | |
| 10/12/92 TGD | VENDOR-NO : 156533 | 19721 | CHECK-NO : 000000 | 140.68 |
| INVOICE : | ROSENBERG FORD TRACTOR | | COMBINED BILL-DAY | |
| REGIS:025980 | P O BOX 1165 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 152223 | 880238 | CHECK-NO : 000000 | 59.99 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:025960 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | NASHVILLE TN 37217 | | | |
| | | | CATG TOTAL USED | 7,282.05 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000008 | 792327 | CHECK-NO : 000000 | 109.10 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:025506 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SAN ANTONIO TX 78291 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 9001 SHOP SUPPLIES | | | | | |
| 10/12/92 IGC | VENDOR-NO : 151100 | | 356-621813-1 | CHECK-NO : 000000 | 79.64 |
| INVOICE : | W W GRAINGER, INC | | 973-434544-1 | COMBINED BILL-DAY | |
| REGIS:025986 | DEPT 352 | | 356-624037-4 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | PALATINE | IL 60038 | | | |
| 10/12/92 IGD | VENDOR-NO : 000691 | | 11466 | CHECK-NO : 000000 | 754.86 |
| INVOICE : | R L SARGENT COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:025499 | 8285 EL RIO | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 160 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77054 | | | |
| 10/12/92 IGD | VENDOR-NO : 151367 | | 62-214304 | CHECK-NO : 000000 | 30.29 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 7729 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | THE WOODLANDS | TX 77387 | | | |
| 10/12/92 IGD | VENDOR-NO : 153710 | | 057320-00 | CHECK-NO : 000000 | 306.59 |
| INVOICE : | SUNBELT MILL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:025500 | 6848 FAIRGROUNDS PKWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SAN ANTONIO | TX 78238 | | | |
| 10/12/92 IGD | VENDOR-NO : 153710 | | 057717-00 | CHECK-NO : 000000 | 43.68 |
| INVOICE : | SUNBELT MILL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:025504 | 6848 FAIRGROUNDS PKWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SAN ANTONIO | TX 78238 | | | |
| | | | | CATG TOTAL USED | 1,324.16 |
| | | | | DEPT TOTAL USED | 16,437.09 |

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FG-KEY TOTAL USED 16,437.09

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00520200 | SALARIES & LABOR | 408.00 | 91,281.00 | 91,689.00 | 70,650.60 | 21,038.40 | .00 | 21,038.40 |
| 1000 00520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 457.00 | 1,843.00 | .00 | 1,843.00 |
| 1000 00520250 | LONGEVITY | | 1,495.00 | 1,495.00 | 1,100.00 | 395.00 | .00 | 395.00 |
| 1000 00520300 | SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 5,829.88 | 1,842.12 | .00 | 1,842.12 |
| 1000 00520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,302.49 | 1,557.51 | .00 | 1,557.51 |
| 1000 00520500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00520600 | WORKERS COMP./UNEMPLOYMENT | | 623.00 | 623.00 | 623.00 | .00 | .00 | .00 |
| 1000 00520700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00520701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 779.85 | 720.15 | .00 | 720.15 |
| 1000 00521010 | PROPERTY AND EQUIPMENT | | 2,900.00 | 2,900.00 | 272.00 | 2,628.00 | .00 | 2,628.00 |
| 1000 00521062 | OFFICE SUPPLIES | | 3,685.00 | 3,685.00 | 2,374.69 | 1,310.31 | .00 | 1,310.31 |
| 1000 00522000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,341.51 | 1,558.49 | .00 | 1,558.49 |
| 1000 00523020 | RENTALS | | 7,400.00 | 7,400.00 | 4,451.91 | 2,948.09 | .00 | 2,948.09 |
| 1000 00524010 | FEES AND SERVICES | | 3,200.00 | 3,200.00 | 2,747.54 | 452.46 | .00 | 452.46 |
| | TOTAL : | 468.00 | 156,156.00 | 156,624.00 | 119,530.47 | 37,093.53 | .00 | 37,093.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 162554 | INV 76976 | CHECK-NO : 000000 | 272.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:025418 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 272.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156080 | 6225 | CHECK-NO : 000000 | 97.50 |
| INVOICE : | ARTYPE | | COMBINED BILL-DAY | |
| REGIS:025420 | 13955 MURPHY ROAD, SUITE 111 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45717170 | CHECK-NO : 000000 | 94.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025419 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 191.58 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 000377 | 4647 FM 521 | CHECK-NO : 000000 | 345.54 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:025421 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 345.54 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 160632 | SEPTEMBER 1992 TRASH PICKUP | CHECK-NO : 000000 | 20.00 |
| INVOICE : | WILL ALLEN TRASH SERVICE | | COMBINED BILL-DAY | |
| REGIS:025422 | 1012 COEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| | | | CATG TOTAL USED | 20.00 |
| | | | DEPT TOTAL USED | 829.12 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00530200 | SALARIES & LABOR | -1,174.50 | 149,796.00 | 148,621.50 | 112,658.00 | 35,963.50 | .00 | 35,963.50 |
| 1000 00530201 | TEMPORARY OR EXTRA HELP | 2,651.50 | 800.00 | 3,451.50 | 3,451.50 | .00 | .00 | .00 |
| 1000 00530250 | LONGEVITY | | 1,695.00 | 1,695.00 | 1,245.00 | 450.00 | .00 | 450.00 |
| 1000 00530300 | SOCIAL SECURITY | 113.00 | 12,379.00 | 12,492.00 | 8,993.63 | 3,498.37 | .00 | 3,498.37 |
| 1000 00530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 8,284.73 | 2,801.27 | .00 | 2,801.27 |
| 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 | 4,450.00 | 950.00 | .00 | 950.00 |
| 1000 00530701 | CONFERENCES/SEMINARS/TRAINING | -325.28 | 4,633.00 | 4,307.72 | 3,158.62 | 1,149.10 | .00 | 1,149.10 |
| 1000 00531010 | PROPERTY AND EQUIPMENT | 325.28 | 5,795.00 | 6,120.28 | 5,722.30 | 397.98 | .00 | 397.98 |
| 1000 00531062 | OFFICE SUPPLIES | | 5,315.00 | 5,315.00 | 3,738.31 | 1,576.69 | .00 | 1,576.69 |
| 1000 00533020 | RENTALS | | 2,577.00 | 2,577.00 | 1,475.64 | 1,101.36 | .00 | 1,101.36 |
| 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 | 178,372.23 | 48,132.77 | .00 | 48,132.77 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00540200 SALARIES & LABOR | 1,036.00 | 205,295.00 | 206,331.00 | 153,058.00 | 53,273.00 | .00 | 53,273.00 |
| 1000 00540201 TEMPORARY OR EXTRA HELP | -2,000.00 | 10,000.00 | 8,000.00 | 301.00 | 7,699.00 | .00 | 7,699.00 |
| 1000 00540250 LONGEVITY | | 865.00 | 865.00 | 620.00 | 245.00 | .00 | 245.00 |
| 1000 00540300 SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 11,810.21 | 5,080.79 | .00 | 5,080.79 |
| 1000 00540400 RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 10,967.45 | 3,789.55 | .00 | 3,789.55 |
| 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 | 3,000.00 | 600.00 | .00 | 600.00 |
| 1000 00540701 CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 5,950.48 | 349.52 | .00 | 349.52 |
| 1000 00541010 PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 2,025.25 | 454.75 | .00 | 454.75 |
| 1000 00541062 OFFICE SUPPLIES | -480.00 | 6,000.00 | 5,520.00 | 3,905.96 | 1,614.04 | .00 | 1,614.04 |
| 1000 00541063 LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 13,339.73 | 2,010.27 | .00 | 2,010.27 |
| 1000 00543020 RENTALS | | 1,800.00 | 1,800.00 | 1,204.85 | 595.15 | .00 | 595.15 |
| 1000 00544010 FEES AND SERVICES | | 13,980.00 | 13,980.00 | 12,067.91 | 1,912.09 | .00 | 1,912.09 |
| TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 241,222.84 | 77,623.16 | .00 | 77,623.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158800 | 45705250 | CHECK-NO : 000000 | 137.49 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45716121 | COMBINED BILL-DAY | |
| REGIS:025486 | P O BOX 840181 | 45734820 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 137.49 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 158768 | 89982 | CHECK-NO : 000000 | 11.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:025487 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013957 | CHECK-NO : 000000 | 62.75 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025488 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 74.25 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 155101 | ACCT 82400631 FOR 713-582-3150 | CHECK-NO : 000000 | 44.21 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:025485 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/12/92 TGD | VENDOR-NO : 162522 | THE STATE OF TEXAS UPON | CHECK-NO : 000000 | 1,343.28 |
| INVOICE : | SMITHER MARTIN HENDERSON ET AL | RELATION OF SAM DICK | COMBINED BILL-DAY | |
| REGIS:025489 | ONE FINANCIAL PLAZA, STE 210 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77340 | | | |
| | | | CATG TOTAL USED | 1,387.49 |
| | | | DEPT TOTAL USED | 1,599.23 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 550200 | SALARIES & LABOR | 421.00 | 168,350.00 | 168,771.00 | 128,240.80 | 40,530.20 | .00 | 40,530.20 |
| 1000 00 550201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 550250 | LONGEVITY | | 1,775.00 | 1,775.00 | 1,325.00 | 450.00 | .00 | 450.00 |
| 1000 00 550300 | SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 9,524.34 | 3,560.66 | .00 | 3,560.66 |
| 1000 00 550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 9,069.62 | 2,889.38 | .00 | 2,889.38 |
| 1000 00 550500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 550600 | WORKERS COMP./UNEMPLOYMENT | | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | .00 |
| 1000 00 550701 | CONFERENCES/SEMINARS/TRAINING | | 1,600.00 | 1,600.00 | 1,032.28 | 567.72 | .00 | 567.72 |
| 1000 00 551010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 147.06 | 352.94 | .00 | 352.94 |
| 1000 00 551062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,962.20 | 1,537.80 | .00 | 1,537.80 |
| 1000 00 553020 | RENTALS | | 2,000.00 | 2,000.00 | 548.24 | 1,451.76 | .00 | 1,451.76 |
| 1000 00 554010 | FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 63,836.80 | 21,163.20 | .00 | 21,163.20 |
| | TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 233,430.34 | 73,003.66 | .00 | 73,003.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/12/92 TGD | VENDOR-NO : 157911 | EXPENSE REIMBURSEMENT CONTRACT | CHECK-NO : 000000 | 524.33 |
| INVOICE : | MC MEANS, WALTER S | LAW SEMINAR | COMBINED BILL-DAY | |
| REGIS:025481 | | AUSTIN,TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | SEPTEMBER 24-26,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 524.33 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156007 | 45,388-RIVERA | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:025322 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 163040 | 52,871 - PACKER 65.00 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | GILL III, NED | 320 - HAAS 175.00 | COMBINED BILL-DAY | |
| REGIS:025325 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| 10/12/92 TGD | VENDOR-NO : 163263 | 51,944 - LINDREN | CHECK-NO : 000000 | 130.00 |
| INVOICE : | HARLEY, THEDA | | COMBINED BILL-DAY | |
| REGIS:025324 | 303 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 000455 | 3248 - MAY | CHECK-NO : 000000 | 110.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:025326 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 162512 | 52,872 - SUMMERS | CHECK-NO : 000000 | 65.00 |
| INVOICE : | NJOKU, MICHAEL N. | | COMBINED BILL-DAY | |
| REGIS:025321 | 6420 HILLCROFT AVENUE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | SUITE 316 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 10/12/92 TGD | VENDOR-NO : 164075 | 51,512 - GALVAN | CHECK-NO : 000000 | 75.00 |
| INVOICE : | PARKER, PHILLIP E | | COMBINED BILL-DAY | |
| REGIS:025323 | P O BOX 855 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TSO | VENDOR-NO : 164075 | 51.636- MARTINEZ | CHECK-NO : 000000 | 120.00 |
| INVOICE : | PARKER, PHILLIP E | | COMBINED BILL-DAY | |
| REGIS:025480 | P O BOX 855 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 790.00 |
| | | | DEPT TOTAL USED | 1,314.33 |

67 1481

FG-KEY TOTAL USED 3,742.68

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00 577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 5800 00 577017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 32,750.00 | .00 | .00 | .00 |
| 5800 00 577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| TOTAL : | 283,150.00 | 283,150.00 | 283,030.00 | 120.00 | .00 | 120.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6400 00 580000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00 587017 | PAYMENT ON INTEREST | | 51,780.00 | 51,780.00 | 51,780.00 | .00 | .00 | .00 |
| 6400 00 587018 | FEE | 1,481.62 | 300.00 | 1,781.62 | 1,781.62 | .00 | .00 | .00 |
| | TOTAL : | 1,481.62 | 52,080.00 | 53,561.62 | 53,561.62 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5900 00 597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 |
| 5900 00 597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 415,000.00 | .00 | .00 | .00 |
| 5900 00 597018 FEE | 2,000.00 | 2,000.00 | 1,916.01 | 83.99 | .00 | 83.99 |
| TOTAL : | 817,000.00 | 817,000.00 | 816,916.01 | 83.99 | .00 | 83.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100 00 607016 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 |
| 5100 00 607017 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 432,930.00 | .00 | .00 | .00 |
| 5100 00 607018 FEE | 2,000.00 | 2,000.00 | 1,871.21 | 128.79 | .00 | 128.79 |
| TOTAL : | 654,930.00 | 654,930.00 | 654,801.21 | 128.79 | .00 | 128.79 |

| 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 | 219,570.30 | 30,429.70 | .00 | 30,429.70 |
| 120500614010 FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 59,465.51 | 534.49 | .00 | 534.49 |
| 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 | 15,200.00 | 10,000.00 | 25,200.00 | 17,914.87 | 7,285.13 | .00 | 7,285.13 |
| 120500617005 GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 76,427.12 | 41,572.88 | .00 | 41,572.88 |
| 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 | 9,800.00 | 6,800.00 | 16,600.00 | 16,538.16 | 61.84 | .00 | 61.84 |
| 120500619020 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 | 1365,698.74 | 88,378.26 | .00 | 88,378.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 IGD | VENDOR-NO : 000409 | INV #59921 | CHECK-NO : 000000 | 3,000.00 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:025845 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| AREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 3,000.00 |
| | | | DEPT TOTAL USED | 3,000.00 |

67 1488

| CASH BALANCE | 305,127.98 |
|---|---|

67 1489

FG-KEY TOTAL USED 3,000.00

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206006210 10 | PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 160,165.74 | 49,834.26 | .00 | 49,834.26 |
| 1206006233 20 | RENTALS | | 1,500.00 | 1,500.00 | 842.92 | 657.08 | .00 | 657.08 |
| 1206006240 10 | FEES AND SERVICES | 10,000.00 | 30,000.00 | 40,000.00 | 32,910.96 | 7,089.04 | .00 | 7,089.04 |
| 1206006250 31 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 193,650.28 | 61,227.72 | .00 | 61,227.72 |
| 1206006270 03 | LUMBER AND HARDWARE | -21,250.00 | 45,000.00 | 23,750.00 | 1,632.46 | 22,117.54 | .00 | 22,117.54 |
| 1206006270 04 | ROAD SIGNS | 2,000.00 | 7,500.00 | 9,500.00 | 7,776.39 | 1,723.61 | .00 | 1,723.61 |
| 1206006270 05 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 53,922.63 | 77.37 | .00 | 77.37 |
| 1206006270 06 | TIRES AND TUBES | -10,000.00 | 25,000.00 | 15,000.00 | 8,091.21 | 6,908.79 | .00 | 6,908.79 |
| 1206006270 07 | REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 57,994.56 | 5.44 | .00 | 5.44 |
| 1206006270 08 | CULVERTS | 12,000.00 | 10,000.00 | 22,000.00 | 13,136.56 | 8,863.44 | .00 | 8,863.44 |
| 1206006290 20 | HERBICIDES | -59,150.00 | 74,300.00 | 15,150.00 | 4,438.80 | 10,711.20 | .00 | 10,711.20 |
| | TOTAL : | -248,277.00 | 952,055.00 | 703,778.00 | 534,562.51 | 169,215.49 | .00 | 169,215.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 000079 | INV. DATED 9-24-92 | CHECK-NO : 000000 | 9,679.18 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:026044 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 9,679.18 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156066 | 8010 | CHECK-NO : 000000 | 77.00 |
| INVOICE : | AQUATEX WATER CONDITIONING | | COMBINED BILL-DAY | |
| REGIS:025716 | P. O. BOX 1756-C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN TX 77512 | | | |
| 10/12/92 TGD | VENDOR-NO : 156837 | 864086 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:025426 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 10/12/92 TGD | VENDOR-NO : 157781 | 48468 | CHECK-NO : 000000 | 295.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:025869 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/12/92 TGD | VENDOR-NO : 153587 | A076921 | CHECK-NO : 000000 | 40.20 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025872 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | 013942 | CHECK-NO : 000000 | 32.57 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025429 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 461.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGD | VENDOR-NO : 158061 | 10249 | | |
| INVOICE : | AMERICAN MATERIALS, INC | 10253 | CHECK-NO : 000000 | 3,635.19 |
| REGIS:025867 | P O BOX 935 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | STAFFORD TX 77477 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 3,635.19 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/12/92 TGD | VENDOR-NO : 156069 | 29521 | | |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | CHECK-NO : 000000 | 69.50 |
| REGIS:025707 | PLANT OF BRAZORIA, INC. | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | P O BOX 450619 | | 1099-SWITCH=N | |
| XREF-KEY : BA | HOUSTON TX 77245 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 69.50 |
| | | | DEPT TOTAL USED | 13,845.64 |

67 1493

| CASH BALANCE | 212,470.36 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 120700631010 PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | 148,733.12 | 1,266.88 | .00 | 1,266.88 |
| 120700635031 ROAD MATERIAL | 500,000.00 | 500,000.00 | 498,424.69 | 1,575.31 | .00 | 1,575.31 |
| 120700637005 GAS AND OIL | 35,000.00 | 35,000.00 | 24,580.60 | 10,419.40 | .00 | 10,419.40 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 34,747.80 | 35,252.20 | .00 | 35,252.20 |
| 120700639020 HERBICIDES | 50,000.00 | 50,000.00 | 49,595.50 | 4.50 | .00 | 4.50 |
| TOTAL : | 805,000.00 | 805,000.00 | 756,481.71 | 48,518.29 | .00 | 48,518.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 10/12/92 TGD | VENDOR-NO : 153685 | | 170119 | CHECK-NO : 000000 | 211.28 |
| INVOICE : | AUTO COLOR & SUPPLIES | | 107367 | COMBINED BILL-DAY | |
| REGIS:025527 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 154845 | | 3841 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | | COMBINED BILL-DAY | |
| REGIS:025521 | P O BOX 280 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000003000300 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77588 | | | |
| 10/12/92 TGD | VENDOR-NO : 160591 | | 80839 | CHECK-NO : 000000 | 55.50 |
| INVOICE : | CHAMPION FASTENER & | | 80850 | COMBINED BILL-DAY | |
| REGIS:025524 | INDUSTRIAL SUPPLY, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77269 | | | |
| 10/12/92 TGD | VENDOR-NO : 152709 | | 68141 | CHECK-NO : 000000 | 162.05 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | 68168 | COMBINED BILL-DAY | |
| REGIS:025519 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 10/12/92 TGD | VENDOR-NO : 163201 | | 44695 | CHECK-NO : 000000 | 154.20 |
| INVOICE : | HOUSTON TRUCK PARTS, INC. | | | COMBINED BILL-DAY | |
| REGIS:025516 | 1703 NORTH WAYSIDE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77020 | | | |
| 10/12/92 TGD | VENDOR-NO : 157961 | | 0E13006306 | CHECK-NO : 000000 | 170.19 |
| INVOICE : | BEN MEADOWS COMPANY, INC. | | | COMBINED BILL-DAY | |
| REGIS:025526 | P. O. BOX 80549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHAMBLEE | GA 30366 | | | |
| 10/12/92 TGD | VENDOR-NO : 162581 | | 142867 | CHECK-NO : 000000 | 32.14 |
| INVOICE : | RUSSELL & SMITH FORD | | | COMBINED BILL-DAY | |
| REGIS:025520 | COMMERCIAL BILLING SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2201 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR | AL 35602 | | | |
| 10/12/92 TGD | VENDOR-NO : 155217 | | 46259 | CHECK-NO : 000000 | 31.08 |
| INVOICE : | SUGAR LAND AUTO PARTS | | | COMBINED BILL-DAY | |
| REGIS:025523 | 7824 HWY 90-A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| | | | | CATG TOTAL USED | 843.44 |
| | | | | DEPT TOTAL USED | 843.44 |

67 1496

| CASH BALANCE | 61,651.34 |
|---|---|

67 1497

FG-KEY TOTAL USED 843.44

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208006410 10 | PROPERTY AND EQUIPMENT | -125,000.00 | 200,000.00 | 75,000.00 | 68,652.48 | 6,347.52 | .00 | 6,347.52 |
| 1208006440 10 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 61,972.00 | 33,028.00 | .00 | 33,028.00 |
| 1208006450 31 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 269,431.03 | 103,568.97 | .00 | 103,568.97 |
| 1208006470 03 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 9,762.84 | 737.16 | .00 | 737.16 |
| 1208006470 04 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 10,094.09 | 2,905.91 | .00 | 2,905.91 |
| 1208006470 05 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 44,593.29 | 18,406.71 | .00 | 18,406.71 |
| 1208006470 06 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 15,555.13 | 1,944.87 | .00 | 1,944.87 |
| 1208006470 07 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 142,734.67 | 47,265.33 | .00 | 47,265.33 |
| 1208006470 08 | CULVERTS | -2,000.00 | 40,000.00 | 38,000.00 | 29,412.58 | 8,587.42 | .00 | 8,587.42 |
| 1208006490 20 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | 24,522.38 | 10,477.62 | .00 | 10,477.62 |
| | TOTAL : | -13,000.00 | 923,000.00 | 910,000.00 | 676,730.49 | 233,269.51 | .00 | 233,269.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 155282 | 34342 | CHECK-NO : 000000 | 224.49 |
| INVOICE : | S T DISTRIBUTORS, INC | | COMBINED BILL-DAY | |
| REGIS:025683 | P O BOX 16080 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78761 | | | |
| | | | CATG TOTAL USED | 224.49 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162651 | 30457 | CHECK-NO : 000000 | 3,488.36 |
| INVOICE : | BATTERSON, INC. | | COMBINED BILL-DAY | |
| REGIS:025448 | 1120 WEST 15TH 1/2 STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1933 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 3,488.36 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/12/92 TGD | VENDOR-NO : 158061 | 10184,10162,10149,10155,10143, | CHECK-NO : 000000 | 63,408.20 |
| INVOICE : | AMERICAN MATERIALS, INC | 10084,10082,10095,10130 | COMBINED BILL-DAY | |
| REGIS:025686 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 63,408.20 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/12/92 TGD | VENDOR-NO : 159000 | 4148 | CHECK-NO : 000000 | 508.57 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:025443 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/12/92 TGD | VENDOR-NO : 152558 | 255201728 | CHECK-NO : 000000 | 80.31 |
| INVOICE : | TEXACO REFINING & MARKETING | | COMBINED BILL-DAY | |
| REGIS:025434 | P O BOX 6666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | | | |
| | | | CATG TOTAL USED | 588.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 IGD | VENDOR-NO : 154845 | 3809 | CHECK-NO : 000000 | 31.75 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:025435 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 10/12/92 IGD | VENDOR-NO : 158156 | 14529 | CHECK-NO : 000000 | 21.16 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025851 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/12/92 IGD | VENDOR-NO : 156141 | 3805 | CHECK-NO : 000000 | 513.88 |
| INVOICE : | INTERNATIONAL CYLINDER MFG. | | COMBINED BILL-DAY | |
| REGIS:025679 | F & B SERVICES, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 373 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MONTGOMERY TX 77356 | | | |
| 10/12/92 IGD | VENDOR-NO : 162424 | 14615 | CHECK-NO : 000000 | 170.77 |
| INVOICE : | MIKES RADIATOR & REPAIR | | COMBINED BILL-DAY | |
| REGIS:025437 | 2716 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 IGD | VENDOR-NO : 161903 | 10191 | CHECK-NO : 000000 | 1,395.00 |
| INVOICE : | ROADRUNNER TRAFFIC SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:025691 | P O BOX 122837 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76121 | | | |
| 10/12/92 IGD | VENDOR-NO : 154904 | 1177 | CHECK-NO : 000000 | 425.00 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:025440 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 10/12/92 IGD | VENDOR-NO : 155217 | 45012,45069,45087,45652,46178, | CHECK-NO : 000000 | 102.06 |
| INVOICE : | SUGAR LAND AUTO PARTS | 46195,46251 | COMBINED BILL-DAY | |
| REGIS:025693 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/12/92 IGD | VENDOR-NO : 160024 | 37234 | CHECK-NO : 000000 | 172.57 |
| INVOICE : | SUNBELT METAL SERVICE, INC. | | COMBINED BILL-DAY | |
| REGIS:025438 | P O BOX 43839 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78745 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 161594 | 24727 | CHECK-NO : 000000 | 111.50 |
| INVOICE : | PENETONE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:025442 | P O BOX 23530 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEWARK NJ 07189 | | | |
| | | | CATG TOTAL USED | 2,943.69 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 10/12/92 TGD | VENDOR-NO : 153601 | 12361 | CHECK-NO : 000000 | 264.00 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:025680 | 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 | 264.00 |
| | | | DEPT TOTAL USED | 70,917.62 |

67 1502

| CASH BALANCE | 224,135.94 |
|---|---|

67 1503

FG-KEY TOTAL USED 70,917.62

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00650200 | SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 10,973.70 | 4,686.30 | .00 | 4,686.30 |
| 1000 00650250 | LONGEVITY | | 60.00 | 60.00 | 25.00 | 35.00 | .00 | 35.00 |
| 1000 00650300 | SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 841.45 | 361.55 | .00 | 361.55 |
| 1000 00650400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 769.91 | 331.09 | .00 | 331.09 |
| 1000 00650500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 16,608.06 | 5,413.94 | .00 | 5,413.94 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 3 | 00 | 66701 | 6 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7 | 3 | 00 | 66701 | 7 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 | |
| 7 | 3 | 00 | 66701 | 8 FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| | | | | TOTAL : | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00670200 | SALARIES & LABOR | 32,963.00 32,545.00 | 65,508.00 | 38,263.33 | 27,244.67 | .00 | 27,244.67 |
| 1000 00670250 | LONGEVITY | 60.00 70.00 | 130.00 | 75.00 | 55.00 | .00 | 55.00 |
| 1000 00670300 | SOCIAL SECURITY | 2,527.00 2,496.00 | 5,023.00 | 2,880.55 | 2,142.45 | .00 | 2,142.45 |
| 1000 00670400 | RETIREMENT | 2,312.00 2,283.00 | 4,595.00 | 2,683.69 | 1,911.31 | .00 | 1,911.31 |
| 1000 00670500 | INSURANCE (GROUP) | 3,900.00 3,900.00 | 7,800.00 | 3,900.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00670600 | WORKERS COMP./UNEMPLOYMENT | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000 00671010 | PROPERTY AND EQUIPMENT | 1,000.00 2,500.00 | 3,500.00 | 1,525.30 | 1,974.70 | .00 | 1,974.70 |
| 1000 00671062 | OFFICE SUPPLIES | 2,100.00 250.00 | 2,350.00 | 1,505.02 | 844.98 | .00 | 844.98 |
| 1000 00674010 | FEES AND SERVICES | 20,000.00 25,000.00 | 45,000.00 | 42,105.94 | 2,894.06 | .00 | 2,894.06 |
| | TOTAL : | 64,862.00 69,293.00 | 134,155.00 | 93,187.83 | 40,967.17 | .00 | 40,967.17 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00680200 | SALARIES & LABOR | 27,666.00 | .00 | 27,666.00 | 18,444.00 | 9,222.00 | .00 | 9,222.00 |
| 1000 00680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 4,264.00 | 3,666.00 | .00 | 3,666.00 |
| 1000 00680250 | LONGEVITY | 590.00 | .00 | 590.00 | 350.00 | 240.00 | .00 | 240.00 |
| 1000 00680300 | SOCIAL SECURITY | 2,769.00 | .00 | 2,769.00 | 1,741.12 | 1,027.88 | .00 | 1,027.88 |
| 1000 00680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,315.58 | 1,222.42 | .00 | 1,222.42 |
| 1000 00680500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00680600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00680701 | CONFERENCES/SEMINARS/TRAINING | 750.00 | .00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 1000 00681010 | PROPERTY AND EQUIPMENT | 1,000.00 | .00 | 1,000.00 | 235.89 | 764.11 | .00 | 764.11 |
| 1000 00681062 | OFFICE SUPPLIES | 4,500.00 | .00 | 4,500.00 | 2,245.90 | 2,254.10 | .00 | 2,254.10 |
| 1000 00683020 | RENTALS | 2,200.00 | .00 | 2,200.00 | 658.93 | 1,541.07 | .00 | 1,541.07 |
| | TOTAL : | 49,943.00 | .00 | 49,943.00 | 29,255.42 | 20,687.58 | .00 | 20,687.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163619 | INV. 013981 | CHECK-NO : 000000 | 116.92 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025537 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77272 | | |
| | | | CATG TOTAL USED | 116.92 |
| | | | DEPT TOTAL USED | 116.92 |

| 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 | 70,650.38 | 24,438.62 | .00 | 24,438.62 |
| 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 | 230.00 | 160.00 | .00 | 160.00 |
| 1000 00690300 | SOCIAL SECURITY | | 7,725.00 | 7,725.00 | 5,695.41 | 2,029.59 | .00 | 2,029.59 |
| 1000 00690400 | RETIREMENT | | 7,069.00 | 7,069.00 | 5,087.66 | 1,981.34 | .00 | 1,981.34 |
| 1000 00690500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00690600 | WORKERS COMP./UNEMPLOYMENT | | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 1000 00690730 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,800.00 | 600.00 | .00 | 600.00 |
| 1000 00690731 | CONFERENCES/SEMINARS/TRAINING | | 500.00 | 500.00 | 485.10 | 14.90 | .00 | 14.90 |
| 1000 00691310 | PROPERTY AND EQUIPMENT | | 6,850.00 | 6,850.00 | 3,026.29 | 3,823.71 | .00 | 3,823.71 |
| 1000 00691062 | OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 18,629.55 | 1,370.45 | .00 | 1,370.45 |
| 1000 00693930 | ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 59,064.25 | 65,935.75 | .00 | 65,935.75 |
| 1000 00694010 | FEES AND SERVICES | | 11,198.00 | 11,198.00 | 8,550.16 | 2,647.84 | .00 | 2,647.84 |
| | TOTAL : | | 299,474.00 | 299,474.00 | 195,653.80 | 103,820.20 | .00 | 103,820.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/92 BL | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 223727 | 1,000.00 |
| INVOICE : | POSTMASTER | | SINGLE HAND-CHK | |
| REGIS:025542 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921007 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,000.00 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/07/92 BL | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 223727 | 1,500.00 |
| INVOICE : | POSTMASTER | | SINGLE HAND-CHK | |
| REGIS:025541 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921007 | |
| XREF-KEY : BA | | | | |
| 10/12/92 TSC | VENDOR-NO : 158156 | 14556 | CHECK-NO : 000000 | 36.60 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025852 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,536.60 |
| | | | DEPT TOTAL USED | 2,536.60 |

67 1511

FG-KEY TOTAL USED 2,653.52

| 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 OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 750200 | SALARIES & LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 750250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 750390 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 13,297.91 | 105,824.09 | .00 | 105,824.09 |
| 0100 01010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | .00 | 6,460.00 | .00 | 6,460.00 |
| 0100 01010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,072.09 | 8,534.91 | .00 | 8,534.91 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 980.99 | 7,358.01 | .00 | 7,358.01 |
| 0100 01010500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 0100 01010600 | WORKERS COMP./UNEMPLOYMENT | | 4,270.00 | 4,270.00 | .00 | 4,270.00 | .00 | 4,270.00 |
| 0100 01010700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 716.40 | 4,083.60 | .00 | 4,083.60 |
| 0100 01010701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 0100 01011010 | PROPERTY AND EQUIPMENT | 12,700.00 | 11,137.00 | 23,837.00 | 9,477.29 | 14,359.71 | .00 | 14,359.71 |
| 0100 01011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 1,183.06 | 7,066.94 | .00 | 7,066.94 |
| 0100 01014040 | 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 | 26,727.74 | 213,272.26 | .00 | 213,272.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1610 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 TGD | VENDOR-NO : 159676 | 5787-IN | CHECK-NO : 000000 | 2,386.00 |
| INVOICE : | GENERAL BUSINESS MACHINES | | COMBINED BILL-DAY | |
| REGIS:025296 | 14811 ST MARY'S LN, STE 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |
| 10/12/92 TGD | VENDOR-NO : 159676 | 5756-IN | CHECK-NO : 000000 | 670.00 |
| INVOICE : | GENERAL BUSINESS MACHINES | | COMBINED BILL-DAY | |
| REGIS:025561 | 14811 ST MARY'S LN, STE 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |
| | | | CATG TOTAL USED | 3,056.00 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158156 | 14545 | CHECK-NO : 000000 | 18.14 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025865 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/12/92 TGD | VENDOR-NO : 158030 | 45784350 | CHECK-NO : 000000 | 69.40 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025414 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 87.54 |
| | | | DEPT TOTAL USED | 3,143.54 |

67 1516

| FG-KEY TOTAL USED | 3,143.54 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 01930200 SALARIES & LABOR | | 66,086.00 | 66,086.00 | 56,948.90 | 9,137.10 | .00 | 9,137.10 |
| 9300 01930250 LONGEVITY | | 660.00 | 660.00 | 280.00 | 380.00 | .00 | 380.00 |
| 9300 01930300 SOCIAL SECURITY | | 5,137.12 | 5,137.12 | 4,421.41 | 715.71 | .00 | 715.71 |
| 9300 01930400 RETIREMENT | | 4,652.80 | 4,652.80 | 4,100.52 | 552.28 | .00 | 552.28 |
| 9300 01930500 INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 9300 01930600 WORKERS COMP./UNEMPLOYMENT | | 185.00 | 185.00 | 185.00 | .00 | .00 | .00 |
| 9300 01930700 TRANSPORTATION & TRAVEL | 230.00 | 4,700.00 | 4,930.00 | 4,927.05 | 2.95 | .00 | 2.95 |
| 9300 01931010 PROPERTY AND EQUIPMENT | 50.25 | 13,898.00 | 13,948.25 | 1,600.10 | 12,348.15 | .00 | 12,348.15 |
| 9300 01932080 SUPPLIES & OPERATING EXPENSES | -122.32 | 35,618.37 | 35,496.05 | 4,099.45 | 31,396.60 | .00 | 31,396.60 |
| 9300 01934010 FEES AND SERVICES | | 166,765.68 | 166,765.68 | 100,619.75 | 66,145.93 | .00 | 66,145.93 |
| TOTAL : | 157.93 | 309,402.97 | 309,560.90 | 188,882.18 | 120,678.72 | .00 | 120,678.72 |

| 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 | 24,199.68 | -131.68 | .00 | | -131.68 |
| 9500 02950250 | LONGEVITY | 80.00 | 80.00 | 90.00 | -10.00 | .00 | | -10.00 |
| 9500 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 1,834.68 | 12.55 | .00 | | 12.55 |
| 9500 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 1,700.28 | -10.15 | .00 | | -10.15 |
| | TOTAL : | 27,685.36 | 27,685.36 | 27,824.64 | -139.28 | .00 | | -139.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 03950200 | SALARIES & LABOR | 59,254.00 | 59,254.00 | 4,330.14 | 54,923.86 | .00 | 54,923.86 |
| 9500 03950300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 324.96 | 4,207.04 | .00 | 4,207.04 |
| 9500 03950400 | RETIREMENT | 4,147.00 | 4,147.00 | 303.11 | 3,843.89 | .00 | 3,843.89 |
| 9500 03950500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9500 03950600 | WORKERS COMP./UNEMPLOYMENT | 2,013.00 | 2,013.00 | .00 | 2,013.00 | .00 | 2,013.00 |
| 9500 03954410 | FEES AND SERVICES | 55,990.00 | 55,990.00 | 4,650.00 | 51,340.00 | .00 | 51,340.00 |
| TOTAL : | | 129,836.00 | 129,836.00 | 9,608.21 | 120,227.79 | .00 | 120,227.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 BL | VENDOR-NO : 153955 | AUGUST 1992 SERVICES FOR | CHECK-NO : 000000 | 4,650.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | FLECK, GOINS, & MUNKS | COMBINED BILL-DAY | |
| REGIS:025925 | 4115 YOAKUM BLVD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77006 | | |
| | | | CATG TOTAL USED | 4,650.00 |
| | | | DEPT TOTAL USED | 4,650.00 |

67 1521

FG-KEY TOTAL USED 4,650.00

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 4,000.00 | 17,759.00 | 21,759.00 | 19,959.64 | 1,799.36 | .00 | 1,799.36 |
| 0600 06060300 | SOCIAL SECURITY | 200.00 | 1,359.00 | 1,559.00 | 1,527.11 | 31.89 | .00 | 31.89 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 467.50 | 775.50 | .00 | 775.50 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 700.00 | 2,697.00 | 3,397.00 | 3,286.22 | 110.78 | .00 | 110.78 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | -22,900.00 | 47,560.00 | 24,660.00 | 7,332.42 | 17,327.58 | .00 | 17,327.58 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,578.86 | 1,241.14 | .00 | 1,241.14 |
| 0600 06064008 | WITNESS EXPENSE | 14,000.00 | 3,114.00 | 17,114.00 | 12,421.27 | 4,692.73 | .00 | 4,692.73 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 428.00 | 428.00 | 366.82 | 61.18 | .00 | 61.18 |
| 0600 06064010 | FEES AND SERVICES | 16,000.00 | 12,966.00 | 28,966.00 | 27,851.87 | 1,114.13 | .00 | 1,114.13 |
| 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 | 75,964.43 | 27,473.57 | .00 | 27,473.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4008 WITNESS EXPENSE | | | | |
| 10/12/92 TGD | VENDOR-NO : 154863 | REIMBURSEMENT FOR HARRIS | CHECK-NO : 000000 | 18.00 |
| INVOICE : | GREGORY, H C | COUNTY TOLL ROAD | COMBINED BILL-DAY | |
| REGIS:025548 | | TRANSPORTING WITNESSESS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | | | | |
| | | | CATG TOTAL USED | 18.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4009 CRIME PREVENTION PROGRAMS | | | | |
| 10/12/92 TGD | VENDOR-NO : 163934 | TRAVEL REIMBURSEMENT FOR HOT | CHECK-NO : 000000 | 11.25 |
| INVOICE : | BURGER KELLY JO | CHECK | COMBINED BILL-DAY | |
| REGIS:025461 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | | | | |
| | | | CATG TOTAL USED | 11.25 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162944 | REIMBURSEMENT FOR REPAIRS | CHECK-NO : 000000 | 11.48 |
| INVOICE : | PITTMAN, LARRY | ON SEIZED VEHICLE | COMBINED BILL-DAY | |
| REGIS:025396 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | TX 77469 | | | |
| 10/12/92 TGD | VENDOR-NO : 157370 | 2014214 | CHECK-NO : 000000 | 344.27 |
| INVOICE : | FUJITSU I S A INC | | COMBINED BILL-DAY | |
| REGIS:025534 | P O BOX 92042 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | CHICAGO IL 60675 | | | |
| 10/12/92 TGD | VENDOR-NO : 157872 | TUITION 1992-1993 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | ROSENBERG/RICHMOND CHAMBER OF | LEADER FORT BEND | COMBINED BILL-DAY | |
| REGIS:025532 | COMMERCE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4120 AVE H | | CHK-DATE:000000 | |
| XREF-KEY : DA | ROSENBERG TX 77471 | | | |
| 10/12/92 TGD | VENDOR-NO : 159562 | PLAQUE | CHECK-NO : 000000 | 25.00 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:025460 | P O BOX 245 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 730.75 |
| | | | DEPT TOTAL USED | 760.00 |

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| FG-KEY TOTAL USED | 760.00 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1600 06160200 SALARIES & LABOR | 20,484.00 | 20,484.00 | 15,175.15 | 5,308.85 | .00 | 5,308.85 |
| 1600 06160201 TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 845.22 | 54.78 | .00 | 54.78 |
| 1600 06160250 LONGEVITY | 380.00 | 380.00 | 280.00 | 100.00 | .00 | 100.00 |
| 1600 06160300 SOCIAL SECURITY | 1,687.00 | 1,687.00 | 1,194.70 | 492.30 | .00 | 492.30 |
| 1600 06160400 RETIREMENT | 1,524.00 | 1,524.00 | 1,115.84 | 408.16 | .00 | 408.16 |
| 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 | 1,180.07 | 319.93 | .00 | 319.93 |
| 1600 06163020 RENTALS | 2,300.00 | 2,300.00 | 1,779.50 | 520.50 | .00 | 520.50 |
| 1600 06163050 BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 35,841.86 | 3,158.14 | .00 | 3,158.14 |
| 1600 06164010 FEES AND SERVICES | 2,750.00 | 2,750.00 | 1,531.93 | 1,218.07 | .00 | 1,218.07 |
| 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 | 66,444.64 | 14,858.36 | .00 | 14,858.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 TGD | VENDOR-NO : 158000 | 45762930 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:025612 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/12/92 TGD | VENDOR-NO : 162863 | 902 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | THURGOOD MARSHALL LAW REVIEW | | COMBINED BILL-DAY | |
| REGIS:025614 | P O BOX 45 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 10/12/92 TGD | VENDOR-NO : 159699 | 64269931,64324497,64338287, | CHECK-NO : 000000 | 614.00 |
| INVOICE : | WEST PUBLISHING COMPANY | 64433667,64441744,64441402, | COMBINED BILL-DAY | |
| REGIS:025615 | P O BOX 64833 | 64516113,64461938,64533700, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 64526006,64546911,64577975, | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | 64592151 | | |
| 10/12/92 TGD | VENDOR-NO : 152876 | C2010678 | CHECK-NO : 000000 | 51.22 |
| INVOICE : | BUTTERWORTHS LEGAL PUBLISHERS | | COMBINED BILL-DAY | |
| REGIS:025613 | P O BOX 93643 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | CATG TOTAL USED | 685.22 |
| | | | DEPT TOTAL USED | 755.22 |

67 1527

FG-KEY TOTAL USED 755.22

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 8300 06830701 CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 950.55 | 5,049.45 | .00 | 5,049.45 |
| 8300 06831010 PROPERTY AND EQUIPMENT | -1,000.00 | 28,404.00 | 27,404.00 | 5,857.22 | 21,546.78 | .00 | 21,546.78 |
| 8300 06831062 OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 2,073.49 | 3,426.51 | .00 | 3,426.51 |
| 8300 06834009 CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834010 FEES AND SERVICES | 2,500.00 | 8,400.00 | 10,900.00 | 11,151.58 | -251.58 | .00 | -251.58 |
| 8300 06834012 SPECIAL CRIMINAL INVESTIGATION | | 7,500.00 | 7,500.00 | 7,130.61 | 369.39 | .00 | 369.39 |
| 8300 06834013 OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| TOTAL : | | 58,554.00 | 58,554.00 | 27,163.45 | 31,390.55 | .00 | 31,390.55 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9600 07960200 SALARIES & LABOR | 92,440.00 | 92,440.00 | 92,424.46 | 15.54 | .00 | 15.54 |
| 9600 07960300 SOCIAL SECURITY | 7,093.40 | 7,093.40 | 7,028.39 | 65.01 | .00 | 65.01 |
| 9600 07960400 RETIREMENT | 6,147.40 | 6,147.40 | 6,469.71 | -322.31 | .00 | -322.31 |
| 9600 07962050 MEDICINE/MEDICAL SERVICES | 579.20 | 579.20 | 554.42 | 24.78 | .00 | 24.78 |
| 9600 07964310 FEES AND SERVICES | 6,503.00 | 6,503.00 | 6,496.53 | 6.47 | .00 | 6.47 |
| 9600 07964314 EDUCATION EXPENSE | 788.17 | 788.17 | 749.98 | 38.19 | .00 | 38.19 |
| 9600 07964317 TJPC DIVERSIONARY PLACEMENT | 39,569.00 | 4,100.00 | 43,669.00 | 43,669.00 | .00 | .00 | .00 | .00 |
| TOTAL : | 39,569.00 | 117,651.17 | 157,220.17 | 157,392.49 | -172.32 | .00 | -172.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 4017 TJPC DIVERSIONARY PLACEMENT | | | | |
| 10/12/92 BL | VENDOR-NO : 153955 | JUNE 1992 SERVICES | CHECK-NO : 000000 | 1,070.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | SHANNON FLECK | COMBINED BILL-DAY | |
| REGIS:C25924 | 4115 YOAKUM BLVD | PARTIAL PAYMENT | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 1,070.00 |
| | | | DEPT TOTAL USED | 1,070.00 |

67 1531

| FG-KEY TOTAL USED | 1,070.00 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 07990200 | SALARIES & LABOR | -12,000.00 | 569,559.80 | 557,559.80 | 499,694.91 | 57,864.89 | .00 | 57,864.89 |
| 9900 07990201 | TEMPORARY OR EXTRA HELP | -5,100.00 | 5,100.00 | .00 | .00 | .00 | .00 | .00 |
| 9900 07990250 | LONGEVITY | | 9,935.00 | 9,935.00 | 5,205.00 | 4,730.00 | .00 | 4,730.00 |
| 9900 07990300 | SOCIAL SECURITY | | 44,807.85 | 44,807.85 | 38,720.51 | 6,087.34 | .00 | 6,087.34 |
| 9900 07990400 | RETIREMENT | | 40,827.32 | 40,827.32 | 35,493.21 | 5,334.11 | .00 | 5,334.11 |
| 9900 07990500 | INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | .00 | .00 | .00 | .00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 28,734.76 | 2,749.91 | .00 | 2,749.91 |
| 9900 07992080 | SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 26,605.58 | 26,271.33 | 334.25 | .00 | 334.25 |
| 9900 07994065 | FISCAL SERVICE FEES | | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | 3,040.00 |
| 9900 07994310 | FEES AND SERVICES | 9,000.00 | .00 | 9,000.00 | 1,136.77 | 7,863.23 | .00 | 7,863.23 |
| | TOTAL : | 8,537.37 | 718,722.85 | 727,260.22 | 639,256.49 | 88,003.73 | .00 | 88,003.73 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008810200 | SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 2,272.40 | 28,823.60 | .00 | 28,823.60 |
| 930008810250 | LONGEVITY | 2,000.00 | .00 | 2,000.00 | 25.00 | 1,975.00 | .00 | 1,975.00 |
| 930008810300 | SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 174.34 | 2,355.66 | .00 | 2,355.66 |
| 930008810400 | RETIREMENT | | 2,325.00 | 2,325.00 | 164.32 | 2,160.68 | .00 | 2,160.68 |
| 930008810500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 930008810600 | WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 930008810700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 203.50 | 396.50 | .00 | 396.50 |
| 930008814010 | FEES AND SERVICES | | 3,275.00 | 3,275.00 | .00 | 3,275.00 | .00 | 3,275.00 |
| | TOTAL : | | 45,799.00 | 45,799.00 | 2,839.56 | 42,959.44 | .00 | 42,959.44 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08820700 TRANSPORTATION & TRAVEL | 2,000.00 | 2,000.00 | 153.50 | 1,846.50 | .00 | 1,846.50 |
| 9300 08821062 OFFICE SUPPLIES | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | 1,400.00 |
| TOTAL : | 3,400.00 | 3,400.00 | 153.50 | 3,246.50 | .00 | 3,246.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08831062 OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 846.50 | 10,653.50 | .00 | 10,653.50 |
| 9300 08834010 FEES AND SERVICES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL : | 14,500.00 | 14,500.00 | 846.50 | 13,653.50 | .00 | 13,653.50 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930003844010 | FEES AND SERVICES | 54,048.00 | 54,048.00 | 80.00 | 53,968.00 | .00 | | 53,968.00 |
| TOTAL : | | 54,048.00 | 54,048.00 | 80.00 | 53,968.00 | .00 | | 53,968.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/12/92 BL | VENDOR-NO : 161537 | MAY 1992 BILLING | CHECK-NO : 000000 | 80.00 |
| INVOICE : | GRID PROGRAM | INV 1072 | COMBINED BILL-DAY | |
| REGIS:025882 | 3000 WESLAYAN, STE 340 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| | | | CAIG TOTAL USED | 80.00 |
| | | | DEPT TOTAL USED | 80.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 03850 700 | TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | 1,400.00 |
| 9300 08854 010 | FEES AND SERVICES | 47,700.00 | 47,700.00 | .00 | 47,700.00 | .00 | 47,700.00 |
| | TOTAL : | 49,100.00 | 49,100.00 | .00 | 49,100.00 | .00 | 49,100.00 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930C08864010 FEES AND SERVICES | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | .00 | 52,400.00 |
| TOTAL : | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | .00 | 52,400.00 |

67 1540

FG-KEY TOTAL USED 13,845.64

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300088740010 FEES AND SERVICES | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |
| TOTAL : | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08880700 | TRANSPORTATION & TRAVEL | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | | 1,200.00 |
| 9300 08884010 | FEES AND SERVICES | 58,600.00 | 58,600.00 | .00 | 58,600.00 | .00 | | 58,600.00 |
| TOTAL : | | 59,800.00 | 59,800.00 | .00 | 59,800.00 | .00 | | 59,800.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008894010 FEES AND SERVICES | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 38,000.00 |
| TOTAL : | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 38,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08900200 | SALARIES & LABOR | 17,108.00 | 17,108.00 | .00 | 17,108.00 | .00 | 17,108.00 |
| 9300 08900300 | SOCIAL SECURITY | 1,315.00 | 1,315.00 | .00 | 1,315.00 | .00 | 1,315.00 |
| 9300 08900430 | RETIREMENT | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 9300 08900500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08900600 | WORKERS COMP./UNEMPLOYMENT | 59.00 | 59.00 | .00 | 59.00 | .00 | 59.00 |
| 9300 08900700 | TRANSPORTATION & TRAVEL | 850.00 | 850.00 | .00 | 850.00 | .00 | 850.00 |
| | TOTAL : | 24,432.00 | 24,432.00 | .00 | 24,432.00 | .00 | 24,432.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08910200 | SALARIES & LABOR | 58,703.00 | 58,703.00 | .00 | 58,703.00 | .00 | | 58,703.00 |
| 9300 08910300 | SOCIAL SECURITY | 4,491.00 | 4,491.00 | .00 | 4,491.00 | .00 | | 4,491.00 |
| 9300 08910400 | RETIREMENT | 4,110.00 | 4,110.00 | .00 | 4,110.00 | .00 | | 4,110.00 |
| 9300 08910500 | INSURANCE (GROUP) | 9,750.00 | 9,750.00 | .00 | 9,750.00 | .00 | | 9,750.00 |
| 9300 08910600 | WORKERS COMP./UNEMPLOYMENT | 130.00 | 130.00 | .00 | 130.00 | .00 | | 130.00 |
| 9300 08910700 | TRANSPORTATION & TRAVEL | 2,002.00 | 2,002.00 | .00 | 2,002.00 | .00 | | 2,002.00 |
| 9300 08911062 | OFFICE SUPPLIES | 16,325.00 | 16,325.00 | 221.10 | 16,103.90 | .00 | | 16,103.90 |
| 9300 08914010 | FEES AND SERVICES | 11,794.00 | 11,794.00 | .00 | 11,794.00 | .00 | | 11,794.00 |
| | TOTAL : | 107,305.00 | 107,305.00 | 221.10 | 107,083.90 | .00 | | 107,083.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 BL | VENDOR-NO : 154251 | INV 001653 | CHECK-NO : 000000 | 100.50 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025875 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | |
| | | | CATG TOTAL USED | 100.50 |
| | | | DEPT TOTAL USED | 100.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008921010 PROPERTY AND EQUIPMENT | 661.00 | 661.00 | 134.00 | 527.00 | .00 | 527.00 |
| 930008924010 FEES AND SERVICES | 19,060.00 | 19,060.00 | .00 | 19,060.00 | .00 | 19,060.00 |
| TOTAL * | 19,721.00 | 19,721.00 | 134.00 | 19,587.00 | .00 | 19,587.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/12/92 BL | VENDOR-NO : 153587 | INV A077543 | CHECK-NO : 000000 | 67.00 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:025885 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | |
| | | | CATG TOTAL USED | 67.00 |
| | | | DEPT TOTAL USED | 67.00 |

67 1549

FG-KEY TOTAL USED 247.50

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9600 08960200 | SALARIES & LABOR | 129,220.00 | 129,220.00 | 8,342.88 | 120,877.12 | .00 | 120,877.12 |
| 9600 08960201 | TEMPORARY OR EXTRA HELP | 9,299.00 | 9,299.00 | .00 | 9,299.00 | .00 | 9,299.00 |
| 9600 08960300 | SOCIAL SECURITY | 9,886.00 | 9,886.00 | 638.22 | 9,247.78 | .00 | 9,247.78 |
| 9600 08960400 | RETIREMENT | 8,722.00 | 8,722.00 | 584.00 | 8,138.00 | .00 | 8,138.00 |
| 9600 08960600 | WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | 327.00 |
| 9600 08962030 | GROCERIES | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 9600 08962080 | SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 732.98 | 3,267.02 | .00 | 3,267.02 |
| 9600 08964010 | FEES AND SERVICES | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | 4,000.00 |
| | TOTAL : | 175,454.00 | 175,454.00 | 10,298.08 | 165,155.92 | .00 | 165,155.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/12/92 BL | VENDOR-NO : 162574 | INV 21452 | CHECK-NO : 000000 | 61.63 |
| INVOICE : | I C S | | COMBINED BILL-DAY | |
| REGIS:025917 | P O BOX 21056 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO | TX 76702 | | |
| 10/12/92 BL | VENDOR-NO : 158156 | INV 14548 | CHECK-NO : 000000 | 35.12 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:025850 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/12/92 BL | VENDOR-NO : 162726 | INV 173045 | CHECK-NO : 000000 | 32.80 |
| INVOICE : | FOLGER ADAM CO. | | COMBINED BILL-DAY | |
| REGIS:025931 | P O BOX 91255 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60439 | | |
| 10/12/92 BL | VENDOR-NO : 000353 | INV 17791 & 17723 | CHECK-NO : 000000 | 53.78 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:025928 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 10/12/92 BL | VENDOR-NO : 000527 | INV 2144 | CHECK-NO : 000000 | 110.70 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:025933 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 294.03 |
| | | | DEPT TOTAL USED | 294.03 |

67 1552

FG-KEY TOTAL USED 294.03

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 08990200 | SALARIES & LABOR | -14,360.00 | 895,845.00 | 881,485.00 | 53,686.51 | 827,798.49 | .00 | 827,798.49 |
| 9900 08990250 | LONGEVITY | 14,360.00 | .00 | 14,360.00 | 610.00 | 13,750.00 | .00 | 13,750.00 |
| 9900 08990300 | SOCIAL SECURITY | | 68,532.00 | 68,532.00 | 4,162.82 | 64,369.18 | .00 | 64,369.18 |
| 9900 08990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 3,875.26 | 58,834.74 | .00 | 58,834.74 |
| 9900 08990500 | INSURANCE (GROUP) | | 124,800.00 | 124,800.00 | .00 | 124,800.00 | .00 | 124,800.00 |
| 9900 08990600 | WORKERS COMP./UNEMPLOYMENT | | 1,850.00 | 1,850.00 | .00 | 1,850.00 | .00 | 1,850.00 |
| 9900 08990700 | TRANSPORTATION & TRAVEL | | 29,200.00 | 29,200.00 | 3,237.45 | 25,962.55 | .00 | 25,962.55 |
| 9900 08991062 | OFFICE SUPPLIES | | 31,000.00 | 31,000.00 | 536.23 | 30,463.77 | .00 | 30,463.77 |
| 9900 08994010 | FEES AND SERVICES | | 3,375.00 | 3,375.00 | .00 | 3,375.00 | .00 | 3,375.00 |
| | TOTAL : | | 1217,312.00 | 1217,312.00 | 66,108.27 | 1151,203.73 | .00 | 1151,203.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/12/92 BL | VENDOR-NO : 156550 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 29.99 |
| INVOICE : | HANDY, ALPHONSO | TEXAS C S C D TRAINING | COMBINED BILL-DAY | |
| REGIS:025337 | | SEPTEMBER 23-24, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | AUSTIN, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 29.99 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/12/92 BL | VENDOR-NO : 154261 | INV 001643 | CHECK-NO : 000000 | 33.05 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:025876 | 12999 MURPHY RD, SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/12/92 BL | VENDOR-NO : 153274 | INV 2193316 | CHECK-NO : 000000 | 18.38 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:025877 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/12/92 BL | VENDOR-NO : 164449 | INV 105841 | CHECK-NO : 000000 | 40.40 |
| INVOICE : | TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025884 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 10/12/92 BL | VENDOR-NO : 164449 | INV 105862 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:025883 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 211.83 |
| | | | DEPT TOTAL USED | 241.82 |

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 January 6, 1993.

STARTING WITH FILM CODE NO. 92-Vol. 67 Pg. 1201

ENDING WITH FILM CODE NO. 92-Vol 67 Pg.1554

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera 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 6th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 1557.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

CLOSED SESSION:

Convened Closed Session at 10:50 a.m.
Adjourned Closed Session at 11:30 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

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

(1) LITIGATION (STATE OF TEXAS VS. JACK R. STERN):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve payment to Hardin, Beers, Hagstette and Davidson at $135.00 per hour not to exceed $37,500.00 as discussed in August 10 closed session. Funds from County Attorney and Fees & Services.

(2) PERSONNEL MATTERS (PCT. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to create an executive assistant position at grade 14 for Commissioner Pct. 2.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify a grade 9 to grade 14 for Commissioner Pct. 2.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to change title of Nathan Watson, Pct. 2 employee, from Pct. supervisor to executive assistant.

39. DISCUSS AND ACT ON PAYMENT TO HARDIN, BEERS, HAGSTETTE & DAVIDSON FOR ASSISTANCE IN JACK STERN CASE:

See #38 Closed Session item.

40. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS:

(1) EMPLOYEE BENEFIT PLAN:

Burke Sunday, representing Sunday & Associates presented health care strategic planning worksheets.

Mr. Sunday announced that he is using the expertise of Coopers & Lybrand at no additional cost to the County.

(2) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Judge Cordes and Commissioner O'Shieles will meet with Brown & Root on Tuesday, October 13 at 2:00 p.m.

41. ADJOURNMENT:

Commissioners Court adjourned at 12:10 p.m. on Monday, October 12, 1992.

STATE OF TEXAS §

COUNTY OF FORT BEND §

**FEE AGREEMENT**

**AGREEMENT** made and entered into this 8th day of October, 1992, by and between **Fort Bend County**, a political subdivision of the State of Texas, hereinafter referred to as **"Client"**, and **Hardin, Beers, Hagstelle and Davidson**, hereinafter referred to as **"Attorneys"**.

**WHEREAS**, the Client desires the representation by the Attorneys in the Jack Stern, Fort Bend County District Attorney, removal proceedings.

**WHEREAS**, the Fort Bend County Attorney has the authority to appoint Special Assistant County Attorneys and Fort Bend County Commissioners' Court has the authority to approve payment for same pursuant to §45.179 of the Texas Government Code; and,

**WHEREAS**, the Attorneys were appointed by the Fort Bend County Attorney as Special Assistant County Attorneys.

**WHEREAS**, the Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

**NOW THEREFORE**, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

**I.**
**SERVICES OF ATTORNEYS**

The Attorneys will represent the County as Special Assistant County Attorneys from the temporary suspension hearing through the

removal trial in Cause No. 78,513, State of Texas vs. Jack R. Stern, 240th Judicial District Court.

**II.**
**Compensation**

For the services described in Paragraph I, the Client agrees to pay the Attorneys **$135.00 per hour, plus expenses.** The expenses will be for the cost of depositions and transcripts.

**EXECUTED** this 12 day of October, 1992.

**FORT BEND COUNTY**

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

FORT BEND COUNTY, TEXAS COMMISSIONERS' COURT SEAL
ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

**HARDIN, BEERS, HAGSTELLE & DAVIDSON**

By: Timothy Hardin

Date: October 8, 1992

**CERTIFICATION OF FUNDS**

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing Fee Agreement.

Robert Grayless, Auditor

/ljhardin.agr:2045

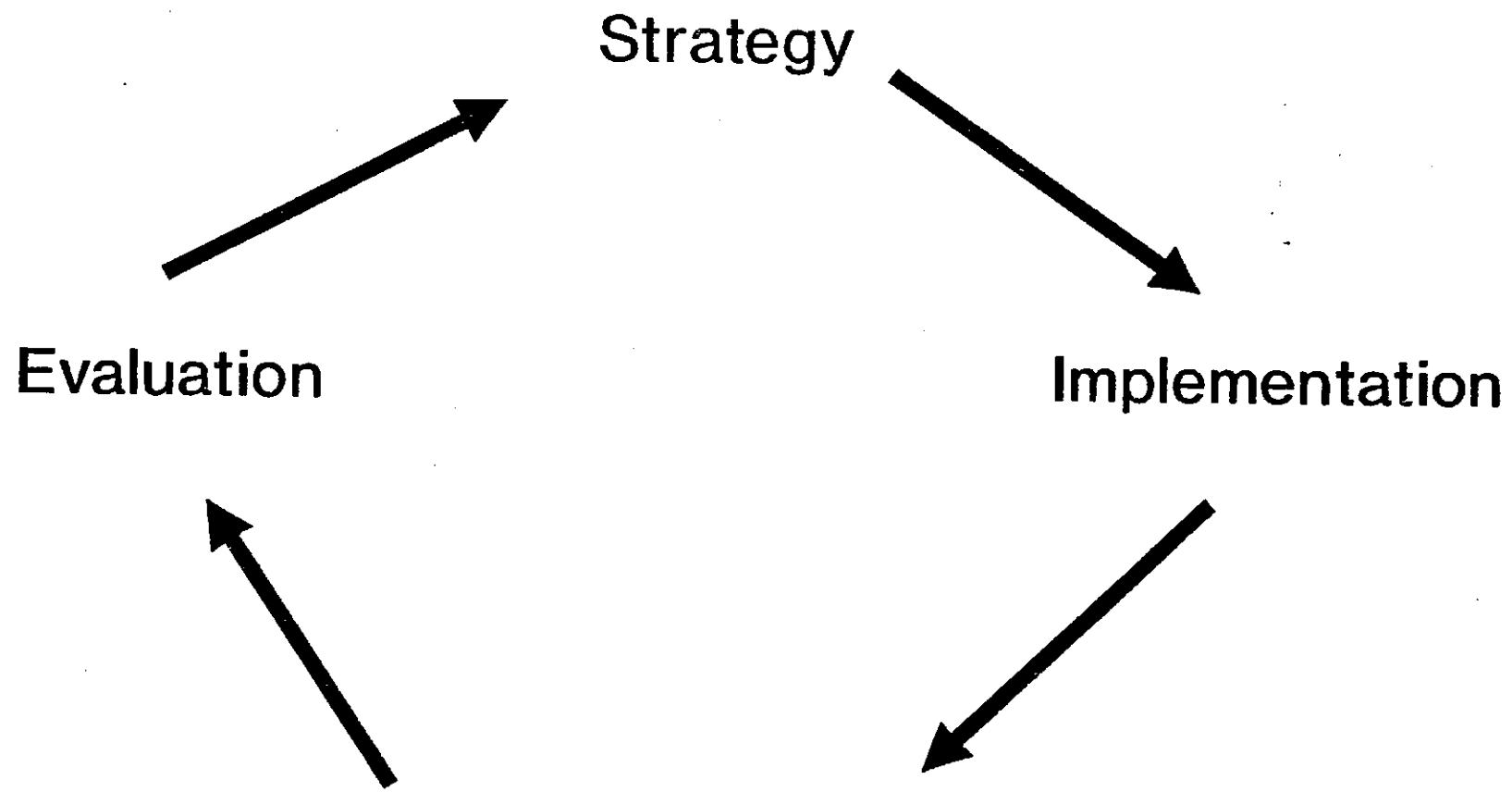
67 1560 40/1

# Fort Bend County

# Health Care Strategic Planning

# Worksheets

# Health Care Management Sequence




67 1561

# Health Care Management Matrix

| Plan Design | Claim Management | Financial Control | Data Management | Provider Negotiation |
|---|---|---|---|---|
| • Plan Provisions | • Carrier/Administrator Selection | • Funding Technique | • Data Element Storage | • Provider Profiling |
| • Strategic Integration | • Systems Reviews | • Risk Management | • Data Integrity/Security | • Key Provider Identification |
| • Eligibility | • Transition Planning | • Rating/Budgeting | • Processing Mechanisms | • Demographics |
| • Documentation | • Contracting | • Financial Monitoring | • Format | • Cost Analysis |
| • Communication | • Audits | • Liability Measurement | • Basic Analysis | • Model Development |
| • Compliance | • Data Capture | • Strategic Integration | • Standard Reports | • Negotiation |
| • Utilization Management | • Accuracy Guidelines | • Vendor Financial | • Statistical Studies | • Contracting/Evaluation |
| • Plan Type Integration | • Utilization Management Evaluation | • Actuarial and Marketplace Studies | • Plan Data Coordination | • Monitoring |

## Strategic Planning

2967 19

## STRATEGIC PLANNING MATRIX
## MANAGEMENT AREAS

| | PLAN DESIGN | CLAIMS | FINANCIAL | DATA | PROVIDERS |
|---|---|---|---|---|---|
| Quality | | | | | |
| Availability | | | | | |
| Affordability | | | | | |
| Stability | | | | | |

67 1563

## STRATEGIC MEDICAL PLAN
## PLAN DESIGN WORKSHEET

| | CURRENT | SHORT TERM | LONG TERM |
|---|---|---|---|
| Number of Plans | | | |
| Disincentives | | | |
| Incentives | | | |
| Enforced Copayments<br>– Hospital<br>– Physician<br>– Other | | | |
| Utilization Review | | | |
| Centralized versus Decentralized | | | |
| Traditional versus HMO/PPO Design | | | |
| UCR, RVS, Schedules, Etc... | | | |

67 1564

# STRATEGIC MEDICAL PLAN
# CLAIMS MANAGEMENT WORKSHEET

| | CURRENT | SHORT TERM | LONG TERM |
|---|---|---|---|
| Claim Audit/Review | | | |
| Contractual Performance Provisions | | | |
| Data Storage/Retrieval | | | |
| Centralization<br>– Eligibility<br>– Coverage<br>– Limitations, Etc... | | | |

67 1565

## STRATEGIC MEDICAL PLAN
## FINANCIAL MANAGEMENT WORKSHEET

| | CURRENT | SHORT TERM | LONG TERM |
|---|---|---|---|
| Risk Management | | | |
| Cross – Subsidation | | | |
| Rating/Budgeting | | | |
| Reserves | | | |
| Monitoring/Reporting | | | |
| Funding Technique | | | |
| Cash Flow | | | |

67 1566

# STRATEGIC MEDICAL PLAN
# DATA MANAGEMENT

| | CURRENT | SHORT TERM | LONG TERM |
|---|---|---|---|
| **Data Element Storage** | | | |
| **Data Availability/ Security Integrity** | | | |
| **Data Format** | | | |
| **Reporting Capabilities** | | | |

67 1567

# STRATEGIC MEDICAL PLAN
# PROVIDER NEGOTIATION

| | CURRENT | SHORT TERM | LONG TERM |
|---|---|---|---|
| Provider Profiling – Key Providers | | | |
| Doctor Groups | | | |
| Other Providers | | | |
| Schedules, Per Diems | | | |

40/1

**********

# FORT BEND COUNTY

**********

**Date:** **December 17, 1991**

**To:** **All Fulltime Fort Bend County Employees**

**Subject:** **Group Medical/Rx/Dental Plan**
**Philadelphia American Life**

**********

Effective **January 1, 1992** changes will be made to your plan. Included is information that details the changes that have been made to the **Medical and Rx** plan. **There will be no changes made to the Life and Dental plans. Additionally, there will be no premium increases to carry dependent medical or dental.** On site employee meetings will be held after the first of the year.

Philadelphia American Life (PALICO) will continue to be the County's plan administrator, and Managed Healthcare, Inc. (MHI) will continue to provide access to the County's Preferred Provider Network (PPO). The **new medical plan benefits** are as follows:

**********

## MEDICAL PLAN

Network Physician Charges

Office Visit Charge: . . . . . $10.00 Copay
Other Services: . . . . . 90% of first $5,000

Other Non-Hospital Network Providers

Medical Services: . . . . . 90% of first $5,000

**Maximum Out-of-Pocket for Non-Hospital Outpatient Network Providers: $500**
(Does not include $10 Office Visit Copays)

---

Non-Network Physician Charges

Office Visit/Other Services: . . . . . $300 Deductible;
. . . . . 70% of first $5,000

Other Non-Hospital Non-Network Providers

Medical Services: . . . . . $300 Deductible;
. . . . . 70% of first $5,000

**Maximum Out-of-Pocket for Non-Hospital Non-Network Providers: $1,800**

Hospital Charges/Inpatient or Outpatient

| | Exclusive Provider | Preferred Provider | Non-Network |
|---|---|---|---|
| **Calendar Yr. Deductible:** | $100/Maximum 3 per Family | $200/Maximum 3 per Family | $300/Maximum 3 per Family |
| **Coinsurance%:** | 90% | 80% | 70% |
| **Breakpoint:** | $5,000 | $5,000 | $5,000 |
| **Maximum Out -of-Pocket:** | $600 | $1,200 | $1,800 |
| **Hospitals:** | Polly Ryon Memorial<br>Fort Bend Comm.<br>Katy Med. Ctr.<br>Hermann Hospital<br>St. Luke's | Gulf Coast Med.<br>Memorial City Med.<br>Woman's Hospital<br>St. Josephs Hospital<br>Park Plaza<br>Twelve Oaks<br>West Houston Med.<br>Diagnostic Hospital<br>Westbury Hospital<br>Rosewood Med. Ctr. | All Others |

**Notes**

The annual **maximum out-of-pocket** regardless of whether you use a **network (PPO) provider** or whether you use a **non-network provider** is **$1,800**. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. **EX:** If you satisfy the non-network deductible ($300), the hospital deductible for exclusive and preferred provider hospitals

Non-Network Physician Charges

Office Visit/Other Services: . . . . . $300 Deductible;
. . . . . 70% of first $5,000

Other Non-Hospital Non-Network Providers

Medical Services: . . . . . $300 Deductible;
. . . . . 70% of first $5,000

**Maximum Out-of-Pocket for Non-Hospital Non-Network Providers: $1,800**

Hospital Charges/Inpatient or Outpatient

| | **Exclusive Provider** | **Non-Network** |
|---|---|---|
| **Calendar Yr. Deductible:** | $100/Maximum 3 per Family | $300/Maximum 3 per Family |
| **Coinsurance%:** | 90% | 70% |
| **Breakpoint:** | $5,000 | $5,000 |
| **Maximum Out -of-Pocket:** | $600 | $1,800 |
| **Hospitals:** | Polly Ryon Memorial<br>Fort Bend Comm.<br>Katy Med. Ctr.<br>Hermann Hospital<br>St. Luke's | All Others |

**Notes**

The annual **maximum out-of-pocket** regardless of whether you use a **network (PPO) provider** or whether you use a **non-network provider** is **$1,800**. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. **EX:** If you satisfy the non-network deductible ($300), the hospital deductible for exclusive and preferred provider hospitals

Non-Network Physician Charges

Office Visit/Other Services: . . . . . $300 Deductible;
. . . . . 60% of first $5,000

Other Non-Hospital Non-Network Providers

Medical Services: . . . . . $300 Deductible;
. . . . . 60% of first $5,000

**Maximum Out-of-Pocket for Non-Hospital Non-Network Providers: $2,300**

Hospital Charges/Inpatient or Outpatient

| | **Exclusive Provider** | **Non-Network** |
|---|---|---|
| **Calendar Yr. Deductible:** | $100/Maximum 3 per Family | $300/Maximum 3 per Family |
| **Coinsurance%:** | 90% | 60% |
| **Breakpoint:** | $5,000 | $5,000 |
| **Maximum Out -of-Pocket:** | $600 | $2,300 |
| **Hospitals:** | Polly Ryon Memorial<br>Fort Bend Comm.<br>Katy Med. Ctr.<br>Hermann Hospital<br>St. Luke's | All Others |

**Notes**

The annual **maximum out-of-pocket** regardless of whether you use a **network (PPO) provider** or whether you use a **non-network provider** is **$2,300**. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. **EX:** If you satisfy the non-network deductible ($300), the hospital deductible for exclusive and preferred provider hospitals

are satisfied as well. Any out-of-pocket costs (except $10 Office Visit Copays) you incur at any level, satisfies out-of-pocket cost for all levels.

---

67 1573

## RX/PHARMACY PLAN

Effective January 1, 1992, the new copays for outpatient drugs will be:

**Brand Name: $9**
**Generic: $2**
**Mail Order: $0**

The other change to the Rx/Pharmacy Plan involves the use of a new card system. FBC has retained **RESTAT** to administer our pharmacy plan and to provide utilization review and several other management functions. You will be supplied new card(s) with RESTATs name on them, along with information that identifies you and your dependent status to the participating pharmacies. You will still be able to have your prescriptions filled at the current participating pharmacies. The following is a list of participating pharmacies in the new plan:

**Randalls**
**Walgreens**
**Kroger**
**Bruce's Lifecheck**
**Walmart** (new)

**Anytime after January 1, 1992 that you need to have a prescription filled, you will need to provide the pharmacist your RESTAT card.** For those of you that are utilizing the mail order program, you can continue to use Advance Home Pharmacy for your mail order/maintenance prescription needs.

---

## OTHER PLAN INFORMATION

The above information describes and details the new medical and Rx plans and benefits. Please continue to follow the same procedures with respect to filing claims, identifying yourself as a MHI participant when utilizing network providers, precertifying all hospital stays (emergency included), checking on the status of a claim, etc. If you have any questions, please advise your supervisor.

---

# FORT BEND COUNTY

## *Monthly Claims Analysis*

## *Paid Claims/Composite Total*

### *1992 Plan Year*

| Month | # EE's | Paid Medical | Composite | Paid Dental | Composite |
|---|---|---|---|---|---|
| January | 1,026 | $409,569.60 | $399.19 | $42,222.48 | $41.15 |
| February | 1,035 | $273,306.75 | $264.06 | $32,514.66 | $31.42 |
| March | 1,043 | $324,765.04 | $311.38 | $30,373.08 | $29.12 |
| April | 1,046 | $325,902.52 | $311.57 | $27,473.78 | $26.27 |
| May | 1,044 | $256,745.65 | $245.92 | $25,151.34 | $24.09 |
| June | 1,063 | $239,389.37 | $225.20 | $27,883.28 | $26.23 |
| July | 1,062 | $393,741.23 | $370.75 | $22,991.74 | $21.65 |
| August | 1,070 | $289,278.51 | $270.35 | $32,093.08 | $29.99 |
| September | 1,064 | $235,703.72 | $221.52 | $25,812.09 | $24.26 |
| October | 1,065 | | | | |
| November | | | | | |
| December | | | | | |
| **Run 12 Month Average YTD** | **1,020** | **$302,346.48** | **$296.41** | **$27,714.10** | **$27.17** |
| **Prior Year Average YTD** | **923** | **$256,732.45** | **$278.15** | **$26,343.72** | **$28.64** |



67 1574

# FORT BEND COUNTY

## *Medical/Dental Claims Analysis*

For the Month of: **September 1992**

| | September | YTD Total Paid | Ave/Month YTD | Variance |
|---|---|---|---|---|
| **Medical:** | $235,703.72 | $2,748,404.89 | $305,378.31 | -3.12% |
| **Dental:** | $ 25,812.09 | $ 266,495.53 | $ 29,610.61 | -4.74% |
| **Total:** | $261,515.81 | $3,014,900.42 | $334,988.92 | -2.98% |

**Issued Drafts**

| | September | August |
|---|---|---|
| **Medical:** | 000 | 898 |
| **Dental:** | 000 | 225 |
| **Total:** | 0,000 | 1,123 |

YTD Total Paid: January-September

Variance: % increase/decrease from prior month's YTD average

fbcmdca.92

# FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 12TH DAY of OCTOBER, 1992, Commissioners' Court of Fort Bend County, Texas, sitting as the governing body of the Fort Bend Parkway Road District, met with the following present:

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

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

1. CONSIDER AND TAKE ACTION ON THE FOLLOWING BILLS FOR THE DISTRICT AND THE ASSOCIATION WHICH HAVE BEEN APPROVED FOR PAYMENT BY THE ASSOCIATION:

(A) CENTRAL APPRAISAL DISTRICT INVOICE IN THE AMOUNT OF $310:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve Central Appraisal District invoice in the amount of $310.00 for the District which have been approved for payment by the Association. (Recorded in minutes in full)

(B) NATIONS BANK INVOICE IN THE AMOUNT OF $12.50:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve Nations Bank invoice in the amount of $12.50 subject to approval from Fort Bend Parkway Road District Board. (Recorded in minutes in full)

(C) VINSON & ELKINS INVOICES IN THE AMOUNTS OF $21,617.38 AND $1,968.00:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve Vinson & Elkins invoices in the amounts of $21,617.38 and $1,968.00 subject to approval from Fort Bend Parkway Road District Board. (Recorded in minutes in full)

2. RECEIVE REPORT FROM DISTRICT ENGINEERS REGARDING STATUS OF PROJECT:

Rick Leise, representing Lichliter/Jameson discussed status of project.

3. ADJOURNMENT:

The Fort Bend Parkway Road District adjourned at 10:45 a.m. on Monday, October 12, 1992.

Pkwy 1/a

67 1577

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, STE 100
SUGAR LAND, TEXAS 77478-3197

NOTICE FOR QUARTERLY BILLING

FT. BEND PARKWAY
ROAD DISTRICT

(A) Add Penalty & Interest per Schedule below for each calendar day payment is past due until payment is postmarked and mailed.

(B) * AMOUNT DUE: $310.00 Due On: SEPTEMBER 30,1992

(C) Make check payable to: Fort Bend C. A. D.
12946 Dairy Ashford Rd, Ste 100
Sugar Land, Texas 77478-3197
Phone No. (713) 240-9797

LATE PAYMENT SCHEDULE

| DAYS PAST DUE: | TOTAL AMOUNT DUE | PENALTY & INTEREST DUE: | DAYS PAST DUE: | TOTAL AMOUNT DUE: | PENALTY & INTEREST DUE: |
|---|---|---|---|---|---|
| 1 | $325.59 | $15.59 | 31 | $328.26 | $18.26 |
| 2 | $325.68 | $15.68 | 32 | $328.35 | $18.35 |
| 3 | $325.77 | $15.77 | 33 | $328.44 | $18.44 |
| 4 | $325.86 | $15.86 | 34 | $328.53 | $18.53 |
| 5 | $325.95 | $15.95 | 35 | $328.62 | $18.62 |
| 6 | $326.04 | $16.04 | 36 | $328.71 | $18.71 |
| 7 | $326.12 | $16.12 | 37 | $328.80 | $18.80 |
| 8 | $326.21 | $16.21 | 38 | $328.89 | $18.89 |
| 9 | $326.30 | $16.30 | 39 | $328.98 | $18.98 |
| 10 | $326.39 | $16.39 | 40 | $329.07 | $19.07 |
| 11 | $326.48 | $16.48 | 41 | $329.16 | $19.16 |
| 12 | $326.57 | $16.57 | 42 | $329.25 | $19.25 |
| 13 | $326.66 | $16.66 | 43 | $329.33 | $19.33 |
| 14 | $326.75 | $16.75 | 44 | $329.42 | $19.42 |
| 15 | $326.84 | $16.84 | 45 | $329.51 | $19.51 |
| 16 | $326.93 | $16.93 | 46 | $329.60 | $19.60 |
| 17 | $327.02 | $17.02 | 47 | $329.69 | $19.69 |
| 18 | $327.11 | $17.11 | 48 | $329.78 | $19.78 |
| 19 | $327.19 | $17.19 | 49 | $329.87 | $19.87 |
| 20 | $327.28 | $17.28 | 50 | $329.96 | $19.96 |
| 21 | $327.37 | $17.37 | 51 | $330.05 | $20.05 |
| 22 | $327.46 | $17.46 | 52 | $330.14 | $20.14 |
| 23 | $327.55 | $17.55 | 53 | $330.23 | $20.23 |
| 24 | $327.64 | $17.64 | 54 | $330.32 | $20.32 |
| 25 | $327.73 | $17.73 | 55 | $330.40 | $20.40 |
| 26 | $327.82 | $17.82 | 56 | $330.49 | $20.49 |
| 27 | $327.91 | $17.91 | 57 | $330.58 | $20.58 |
| 28 | $328.00 | $18.00 | 58 | $330.67 | $20.67 |
| 29 | $328.09 | $18.09 | 59 | $330.76 | $20.76 |
| 30 | $328.18 | $18.18 | 60 | $330.85 | $20.85 |

67 1578

AS PER ORIGINAL

APPROVAL FORM FOR INVOICES

INVOICE TO: Fort Bend Parkway Road District

INVOICE/S PAYABLE TO: Fort Bend C.A.D.

INVOICE NO/S. AND AMOUNT/S: (Inv. ) $310.00

Total $310.00

APPROVED BY: Ronald Bradenberg

TITLE: Fort Bend County Engineer

DATE OF APPROVAL: 9-1-92

0189:2178
\wp50\fbpa\bill-app

**NationsBank®**
NATIONSBANK OF TEXAS, N.A.
COMMERCIAL BANKING-HOUSTON
P O BOX 2518
HOUSTON, TX 75262-2518

OFFICER: J MIKE SMITH
PHONE NO: (713) 247-7559

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

INDIVIDUAL SUMMARY ANALYSIS
802900-214-6
3049 8143

67 1579 Pkwy 1/B

RECEIVED
AUG 24 1992
R.R.R.

MONTH ENDING JUNE 1992
DATE PREPARED 07-06-92
MONTHLY SETTLEMENT ON 06-30-92
PAGE 1 OF 1

| | |
|---|---|
| AVERAGE DAILY LEDGER BALANCE $ | 0.09 |
| LESS: FUNDS IN PROCESS OF COLLECTION | 0.00 |
| AVERAGE DAILY COLLECTED BALANCE | 0.09 |
| LESS RESERVES: 10.000% | 0.00 |
| AVERAGE DAILY INVESTABLE BALANCE | 0.09 |

EARNINGS VALUE OF INVESTABLE BALANCE AT % 0.00

| SERVICE | ACTIVITY | UNIT PRICE | TOTAL CHARGE | REQUIRED BALANCES |
|---|---|---|---|---|
| ACCOUNT MAINTENANCE | 1 | 12.5000 | 12.50 | 0.00 |
| BANK STMT (1ST STMT-NO CHRG) | 1 | 7.0000 | 7.00 | 0.00 |
| **NO CHARGE | | | | |
| TOTAL CHARGES AND REQUIRED BALANCES | | | 19.50 | .00 |
| LESS: NO CHARGE PRODUCTS | | | 7.00 | .00 |
| NET CHARGES AND REQUIRED BALANCES | | | 12.50 | .00 |
| NET DEFICIT | | | 12.50- | .00 |
| BALANCES AVAILABLE FOR OTHER SERVICES | | | | .00 |
| INVOICE AMOUNT | | | 12.50 | |

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 2

| | |
|---|---|
| To Robert Randolph | From Kathy Hymson |
| Co. Vinson & Elkins | Co. Ft. Bend County |
| Dept. | Phone # 341-3750 |
| Fax # 758-2346 | Fax # 341-3757 |

AS PER ORIGINAL

APPROVAL FORM FOR INVOICES

INVOICE TO: Fort Bend Parkway Road District

INVOICE/S PAYABLE TO: Nationsbank

INVOICE NO/S. AND AMOUNT/S: $12.50

Total $12.50

APPROVED BY: Ronald Drankenberg

TITLE: Fort Bend County Engineer

DATE OF APPROVAL: 9-1-92

0189:2173
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67 1581

AGENDA ITEM
Pkwy #1/c

AS PER ORIGINAL

FORT BEND PARKWAY ASSOCIATION

APPROVAL FORM FOR INVOICES

INVOICE/S PAYABLE TO: Vinson & Elkins

INVOICE NO/S. AND AMOUNT/S: (Invoice #751992) $21,617.38

TOTAL $21,617.38

~~APPROVED~~ Reviewed BY: [signature]

TITLE: Fort Bend County Attorney

DATE OF ~~APPROVAL~~: June 8, 1992
Reviewed

0189:2173
\wp50\fbpa\bill-app

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1582

AS PER ORIGINAL

July 13, 1992

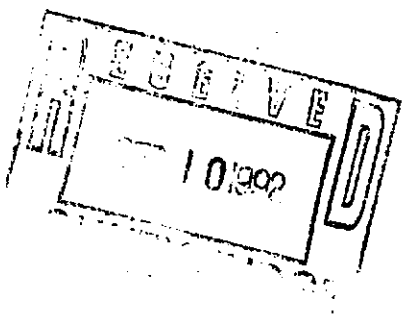
Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

-> Remittance Copy <-

| | |
|---|---|
| Fees for services rendered through June 30, 1992 | $20,318.75 |
| Disbursements and other charges through June 30, 1992 | $1,298.63 |
| Invoice total | $21,617.38 |




Reviewed 9-8-92 Fred Stevens

-> Please return this page with your payment <-

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

VINSON & ELKINS L.L.P.
ATTORNEYS AT LAW
HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSC
I.R.S. NO 74-1193013

AS PER ORIGINAL

67 1583

July 13, 1992 Page: 1

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FORB07 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

Fees for services rendered through June 30, 1992

| | | Hours |
|---|---|---|
| | ROBERT R RANDOLPH | |
| 10/10/91 | TELEPHONE CONFERENCE WITH JOHN SUTTON; CORRESPONDENCE TO JOHN SUTTON REGARDING ASSOCIATION FINANCIALS; TELEPHONE CONFERENCE WITH JOHN SUTTON REGARDING BOARD MEMBERS AND ARRANGEMENTS WITH ROAD DISTRICT. | 1.25 |
| 10/11/91 | CORRESPONDENCE TO JOHN SUTTON OF THE DEPARTMENT OF TRANSPORTATION REGARDING MEETINGS AND FINANCIAL STATEMENTS. | 1.25 |
| 12/04/91 | TELEPHONE CONFERENCE WITH BILL JAMESON. | .25 |
| 12/12/91 | TELEPHONE CONFERENCE WITH RON DRACHENBERG REGARDING PARKWAY. | .25 |
| 12/19/91 | TELEPHONE CONFERENCE WITH PIKE POWERS REGARDING PARKWAY ASSOCIATION; REVIEW FILES FOR CORRESPONDENCE TO COMMISSIONERS COURT AND PROPERTY OWNERS IN DISTRICT; TELEPHONE CONFERENCE WITH BILL JAMESON. | 2.25 |
| 12/26/91 | REVIEW FILES FOR CORRESPONDENCE WITH PROPERTY OWNERS IN DISTRICT; TELEPHONE CONFERENCES WITH BILL JAMESON AND LOUIS CARUSELLA. | 2.50 |
| 12/27/91 | TELEPHONE CONFERENCE WITH GEORGE WHISMAN REGARDING MEETING. | .25 |
| 1/08/92 | MEETING WITH BILL JAMESON REGARDING ENVIRONMENTAL ASSESSMENT AND DESIGN OF HIGHWAY DEPARTMENT AND LAND REQUIREMENTS. | 2.50 |
| 1/09/92 | PREPARE FOR AND ATTEND BOARD MEETING. | 3.00 |
| 1/20/92 | PREPARE FOR LANDOWNERS MEETING. | 1.50 |
| 1/21/92 | TRAVEL TO AND ATTEND MEETING WITH BOB DEVANT, LOUIS CARUSELLA, TOM ALEXANDER, GEORGE WHISMAN, BILL JAMESON, COSTAS GEORGHIOU, PIKE POWERS, JERRY CONVERSE, AND JOHN BOEHM REGARDING STATUS OF PROJECT AND FUTURE FUNDINGS. | 3.50 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSC

I.R.S. NO 74-1183015

67 1584

July 13, 1992 Page: 2

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| 1/29/92 | MEETING WITH MILTON DIETERT, BILL JAMESON, RICK LIESSE, AND MR. HARRISON REGARDING THE FORT BEND PARKWAY. | 2.00 |
| 2/17/92 | CORRESPONDENCE REGARDING APPOINTMENT OF CARL STEPHENS AS DIRECTOR AND REVIEW APPLICATION MATERIALS. | 1.00 |
| 3/02/92 | PREPARE AGENDA FOR MEETING. | .25 |
| 3/12/92 | ATTEND FORT BEND PARKWAY ASSOCIATION BOARD MEETING. | 2.50 |
| 3/13/92 | CORRESPONDENCE TO LOUIS CARUSELLA. | 1.50 |
| 3/16/92 | PREPARE LETTER TO TOM ALEXANDER RESPONDING TO QUESTIONS OF 3-09-92. | 2.00 |
| 3/17/92 | CORRESPONDENCE TO TOM ALEXANDER; TELEPHONE CONFERENCE WITH BILL JAMESON. | 1.00 |
| 3/18/92 | TELEPHONE CONFERENCE WITH BILL JAMESON REGARDING FORT BEND PARKWAY. | .25 |
| 4/10/92 | TELEPHONE CONFERENCE WITH LOUIS CARUSELLA. | .25 |
| 4/28/92 | REVIEW TIP FIVE YEAR PLAN; REVIEW CLEAN AIR ACT AMENDMENTS; MEETING WITH BILL JAMESON, LARRY NETTLES, AND DAVID NUTT REGARDING COMPLIANCE OF SEGMENT 1 OF FORT BEND PARKWAY WITH CLEAN AIR ACT | 5.00 |
| 4/29/92 | PREPARE FOR AND ATTEND MEETING WITH HERMANN ESTATE BOARD REGARDING STATUS OF FORT BEND PARKWAY WITH REFERENCE TO THE INTERMODAL SURFACE TRANSPORTATION EFFICIENCY ACT OF 1991 ENVIRONMENTAL REQUIREMENTS. | 4.00 |
| 4/29/92 | TELEPHONE CONFERENCE WITH RICK LIESSE. | .25 |
| 5/07/92 | TELEPHONE CONFERENCE WITH MR. ROSON WITH HOUSTON BUSINESS JOURNAL. | .25 |
| | LARRY W NETTLES | |
| 4/28/92 | PREPARE FOR AND ATTEND MEETING WITH ROBERT RANDOLPH, DAVE NUTT, BILL JAMESON, AND L/JA ENGINEERS ON CLEAN AIR ACT CONSISTENCY DETERMINATION FOR FORT BEND PARKWAY. | 2.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1585

July 13, 1992 Page: 3

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| | CHARLES D NUTT | |
| 3/03/92 | REVIEW CLEAN AIR ACT AMENDMENTS AND RESEARCH REGULATORY MEASURES SEEKING TO IMPLEMENT THE ACT. | 1.75 |
| 3/04/92 | REVIEW CLEAN AIR ACT AND DOT PROVISIONS PERTAINING TO METROPOLITAN PLANNING ORGANIZATIONS AND TRANSPORTATION IMPROVEMENT PROGRAMS; REVIEW APPLICABLE FEDERAL REGISTER NOTICES. | 2.25 |
| 3/05/92 | REVIEW FEDERAL REGULATIONS REGARDING SIPS; REVIEW TEXAS SIP; REVIEW APPLICABLE FEDERAL REGISTER NOTIFICATIONS. | 5.25 |
| 3/27/92 | REVIEW CLEAN AIR ACT AND INTERIM CONFORMITY GUIDANCE AND DRAFT MEMORANDUM SECTIONS PERTAINING TO TRANSPORTATION PLANS AND IMPROVEMENT PROGRAMS. | 6.50 |
| 3/31/92 | CONTINUE TO MODIFY DRAFT MEMORANDUM ON TRANSPORTATION IMPACTS FROM CLEAN AIR ACT AMENDMENTS; INCORPORATE APPROPRIATE CITATIONS TO INTERMODAL SURFACE TRANSPORTATION EFFICIENCY ACT; CONFERENCE WITH LARRY NETTLES REGARDING STATUS. | 2.75 |
| 4/02/92 | COMPLETE REVIEW OF DRAFT MEMORANDUM SUMMARIZING CLEAN AIR ACT IMPLICATIONS ON LOCAL TRANSPORTATION ACTIVITIES. | 1.00 |
| 4/27/92 | REVIEW EPA AND DOT INTERIM GUIDANCE PROCEDURES AND CRITERIA IN PREPARATION OF MEETING. | 3.00 |
| 4/28/92 | REVIEW INTERIM CONFORMANCE GUIDELINES; ATTEND MEETING WITH ROBERT RANDOLPH AND LARRY NETTLES; RESEARCH ADDITIONAL ISSUES RELATING TO NONATTAINMENT, GRANDFATHER PROVISIONS AND THE 1992 TRANSPORTATION IMPROVEMENT PROGRAM. | 5.25 |
| 4/29/92 | CALL EPA, REGION VI AND HOUSTON-GALVESTON AREA COUNCIL TO OBTAIN INFORMATION REGARDING NONATTAINMENT AND CONFORMITY; REVIEW TRANSPORTATION IMPROVEMENT PROGRAM; UPDATE ROBERT RANDOLPH AND LARRY NETTLES. | 1.75 |
| 4/30/92 | SUMMARIZE INFORMATION TRANSMITTED IN VOICE MAIL MESSAGE FOR ROBERT RANDOLPH. | 1.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

IRS NO 74-1183015

67 1580

July 13, 1992 Page: 4

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| | STEVEN F BARRETT | |
| 4/01/92 | REVIEWED MATERIAL RECEIVED FROM U. S. DEPARTMENT OF TRANSPORTATION. | .25 |
| 4/14/92 | COMPILED NOTES REGARDING ENVIRONMENTAL AND METROPOLITAN PLANNING ASPECTS OF ISTEA; REVIEWED DAVE NUTT MEMORANDUM REGARDING TRANSPORTATION AND THE CLEAN AIR ACT; CONDUCTED NEXIS SEARCH FOR RECENT ARTICLES ON ISTEA; TALKED TO TEXAS DEPARTMENT OF TRANSPORTAION; ARRANGED FOR OBTAINING MATERIAL ON ISTEA FROM TEXAS DEPARTMENT OF TRANSPORTATION | 2.25 |
| 4/15/92 | RESEARCH REGARDING ENVIRONMENTAL AND METROPOLITAN PLANNING ASPECTS OF ISTEA; RESEARCH INCLUDED REVIEWING ARTICLES FOUND IN NEXIS SEARCH, REVIEWING MATERIAL FROM TEXAS DEPARTMENT OF TRANSPORTATION, AND REVIEWING MATERIAL FROM AASHTO; COMPILED NOTES AND PREPARED MATERIAL TO DRAFT MEMORANDUM | 2.75 |
| 4/16/92 | REVIEWED ISTEA ONCE MORE TO DETERMINE IF ANY MORE PROVISIONS CONTAIN ENVIRONMENTAL PROVISIONS; BEGAN OUTLINING MEMORANDUM; RESEARCH REGARDING FUNDING AVAILABLE UNDER ISTEA. | 2.25 |
| 4/17/92 | OUTLINING OF MEMORANDUM, PRIMARILY CONCERNING ENVIRONMENTAL CONSIDERATIONS; RESERACH REGARDING FUNDING UNDER ISTEA. | .75 |
| 4/18/92 | BEGAN DICTATING MEMORANDUM REGARDING ENVIRONMENTAL AND METROPOLITAN PLANNING ASPECTS OF ISTEA. | .75 |
| 4/19/92 | DICTATED MEMORANDUM REGARDING FUNDING, ENVIRONMENTAL ASPECTS, AND METROPOLITAN PLANNING ASPECTS OF ISTEA; BEGAN REVISING MEMORANDUM. | 4.00 |
| 4/20/92 | REVISED MEMORANDUM REGARDING ISTEA. | 2.75 |
| 4/29/92 | CONFERENCE WITH LARRY NETTLES REGARDNG FOLLOW-UP RESEARCH; RESEARCH FOR MATERIAL ON SOV AND HOV LANES UNDER ISTEA. | 1.00 |

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L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

IRS NO 74-1180015

67 1587

July 13, 1992



Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| 4/30/92 | RESEARCH REGARDING AVAILBILITY OF FEDERAL FUNDS FOR CONSTRUCTION OF SOV LANES. | .75 |
| 5/04/92 | RESEARCH REGARDING FEDERAL FUNDS FOR CONSTRUCTION OF SOV LANES; REVIEWED MATERIALS RECEIVED FROM SURFACE HIGHWAY TRANSPORTATION PROJECT (STPP). | 1.25 |
| 5/04/92 | RESEARCH REGARDING SOV LANES AND ISTEA; LEXIS SEARCH FOR GUIDANCE MATERIAL; DRAFT REVISION TO ISTEA MEMORANDUM; REVIEWED MATERIAL FROM AASTO; REVISE ISTEA MEMORANDUM. | 2.00 |
| 5/05/92 | RESEARCH REGARDING SOV LANES AND ISTEA; LEXIS SEARCH FOR GUIDANCE MATERIAL; DRAFT REVISIONS TO ISTEA MEMORANDUM; REVIEW MATERIAL FROM AASTO; REVISE ISTEA MEMORANDUM. | 1.50 |
| 5/06/92 | REVISE MEMORANDUM REGARDING USE OF FEDERAL FUNDS TO CONSTRUCT NEW SOV LANES. | .25 |
| 5/07/92 | RESEARCH REGARDING CONSTRUCTION OF SOV LANES UNDER ISTEA; REVIEWED LEGISLATION HISTORY; CALLED STPP; TALKED EXTENSIVELY WITH LISA WORMSER; REVISE MEMORANDUM. | 1.25 |
| 5/11/92 | REVIEWED NEWLY RECEIVED MATERIAL FROM STPP. | .50 |
| 5/20/92 | REVIEW RESEARCH REGARDING SOV LANES AND FUNDING UNDER ISTEA; DRAFT SOV LANE SUPPLEMENT FOR ISTEA MEMORANDUM. | .50 |
| 5/21/92 | DRAFT SUPPLEMENT TO ISTEA MEMORANDUM CONCERNING CONSTRUCTION OF SOV LANES. | .50 |
| 5/26/92 | CONFERENCE WITH LARRY NETTLES REGARDING FOLLOW-UP WORK TO ISTEA SUMMARY SUPPLEMENT; COMPILE NOTES AND MATERIAL NECESSARY TO MAKE REVISIONS. | .25 |
| 6/04/92 | REVIEW GUIDANCE MATERIALS RELATING TO INCREASE OF SOV CAPACITY UNDER ISTEA, WITH PARTICULAR ATTENTION TO SIGNIFICANCE OF VEHICLE MILES TRAVELED AND OPERATIONAL STRATEGIES; TELEPHONE CONFERENCES WITH CHRIS BENDER OF STPP AND DAVID KLOSSON OF AASHTO; SEARCH FOR GUIDANCE IN FEDERAL REGISTER. | 1.00 |

VINSON & ELKINS
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ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1588

July 13, 1992



Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| 6/05/92 | OBTAIN INFORMATION IN FEDERAL REGISTER REGARDING MANAGEMENT SYSTEMS REQUIRED UNDER ISTEA; REVIEW MATERIAL, WITH PARTICULAR ATTENTION TO CONGESTION MANAGEMENT SYSTEMS; INNEROFFICE CONFERENCE; OBTAIN ACCESS FHWA ELECTRONIC BULLETIN BOARD SYSTEM FOR INFORMAL GUIDANCE ON ISTEA. | 1.25 |
| 6/08/92 | RESEARCH REGARDING WHAT PROJECTS WILL BE ALLOWED TO RECEIVE FEDERAL FUNDS DESPITE RESULTING IN AN INCREASE IN SOV LANE CAPACITY; TELEPHONE CONFERENCE WITH TONY SOLURY, CONTACT PERSON FOR CONGESTION MANAGEMENT AT FHWA; ACCESSED FHWA ELECTRONIC BULLETIN BOARD. | 1.50 |
| 6/09/92 | RESEARCH REGARDING POSSIBILITY OF ADDING CAPACITY FOR SOV LANES WITH FEDERAL FUNDS IN A NON-ATTAINMENT AREA; REVIEW SPECIFIC FUNDING PROVISIONS OF ISTEA; REVIEW MATERIAL FROM D.O.T., ESPECIALLY CONCERNING THE CMAQ PROGRAM; RESEARCH ON FHWA ELECTRONIC BULLETIN BOARD SYSTEM. | 2.00 |
| 6/10/92 | REVIEW CONGESTION MANAGEMENT AND AIR QUALITY PROVISIONS OF ISTEA AND GUIDANCE ON THE FORTHCOMING REGULATIONS; TRIED SEVERAL TIMES TO REACH JIM SHROUDS, CONTACT PERSON AT FHWA | .75 |
| 6/11/92 | REVIEW NOTES PERTAINING TO CONGESTION MANAGEMENT SYSTEM (CMS); ACCESS FHWA ELECTION BILLBOARD SYSTEM; SEARCH FOR GUIDANCE REGARDING CMS; SEVERAL ATTEMPTS TO CALL JIM SHROUDS AT FHWA | .25 |
| 6/12/92 | TELEPHONE CONVERSATION WITH KATHY LAFFEY AT FHWA; COMPILE NOTES FROM TELEPHONE CONFERENCE; REVIEW INTEROFICE MEMORANDUM REGARDING CONFORMITY REQUIREMENT OF CLEAN AIR ACT (CAA); REVIEW INFORMATION FAXED FROM KATHY LAFFEY REGARDING CONFORMITY REQUIREMENT OF CAA. | 1.50 |
| 6/15/92 | REVIEW AND ASSIMILATE MATERIAL REGARDING CONFORMITY REQUIREMENT OF CLEAN AIR ACT AND PRELIMINARY GUIDANCE ON CONGESTIONS MANAGEMENT SYSTEMS. | .75 |

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ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1165015

67 1589

July 13, 1992 Page: 7

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FORB07 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| 6/19/92 | LEXIS SEARCH REGARDING GUIDANCE ON CONGESTION MANAGEMENT SYSTEMS; REVIEW RECENT MATERIAL IN FEDERAL REGISTER. | .25 |
| 6/22/92 | REVIEW MATERIAL RECEIVED FROM FEDERAL HIGHWAY ADMINISTRATION, INCLUDING INFORMATION CONCERNING THE CMS WORKSHOP; COMPILE NOTES FROM RESEARCH; OUTLINE MEMORANDUM. | 3.00 |
| 6/23/92 | TELEPHONE CONFERENCES WITH DEAN SMEINS, TONY SOLURY AND KATHY LAFFEY OF FEDERAL HIGHWAY ADMINISTRATION; DRAFT AND REVISE ISTEA SUPPLEMENT REGARDING CONSTRUCTION OF SINGLE OCUPANT VEHICLE LANES. | 3.25 |
| 6/24/92 | INTEROFFICE CONFERENCE; REVISE ISTEA SUPPLEMENT REGARDING CONSTRUCTION OF SINGLE OCCUPANT VEHICLE LANES. | .75 |
| 6/25/92 | INTEROFFICE CONFERENCE; REVISE MEMORANDUM REGARDING CONGESTION MANAGEMENT AND CONSTRUCTION OF SINGLE OCCUPANT VEHICLE LANES. | 1.75 |
| | LINDA C NEALY | |
| 1/19/91 | TYPESET CAMERA-READY NOTICE FOR HOUSTON CHRONICLE. | .25 |
| | GRACE B BAKER | |
| 9/19/91 | INTEROFFICE CONFERENCE REGARDING MEETING. | .50 |
| 1/09/92 | PREPARE MINUTES; ASSEMBLE FILES AND DOCUMENTS FOR BOARD MEETING; INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING QUORUM; ATTEND BOARD MEETING. | 3.50 |
| 1/14/92 | INTEROFFICE CONFERENCE WITH JOY NALL REGARDING FILING BONDS AND OATHS OF AND SWORN STATEMENTS WITH SECRETARY OF STATE. | .25 |
| 1/29/92 | INTEROFFICE CONFERENCE WITH ROBERT RANDOLPH AND JOY NALL REGARDING FILING NOTICE TO PURCHASERS IN DEED RECORDS. | .25 |
| 1/31/92 | INTEROFFICE CONFERENCE WITH JOY REGARDING FILING INFORMATION FORM AND NOTICE TO PURCHASERS. | .25 |

L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW
I.R.S. NO 74-1183015

67 1590

July 13, 1992

Page: 8

ccount
f FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours |
|---|---|---|
| 2/24/92 | INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING SENDING KATZ BOND AND OATH; REVIEW TRANSMITTAL LETTER. | .25 |
| 2/27/92 | INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING FILING BONDS, OATHS, SWORN STATEMENTS WITH SECRETARY OF STATE, PREPARE FILING LETTER, REVIEW AND REVISE. | .50 |
| 3/02/92 | INTEROFFICE CONFERENCE WITH CHRIS REGARDING BILLS PAID, APPOINTMENT OF SPOKESPERSON, AND MEETING SHCEDULE. | .25 |
| 3/03/92 | PREPARE MINUTES; LIST OF ITEMS TO DO FROM BOARD MEETING; REVIEW AND PROOFREAD MINUTES. | .50 |
| 3/04/92 | INTEROFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING ITEMS FOR ACTION AT BOARD MEETING; MINUTES. | .25 |
| 3/05/92 | REVISE MINUTES; INTEROFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING SAME; INTEROFFICE CONFERENCE WITH CHRIS. | .25 |
| 3/12/92 | INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING QUORUM; ATTEND BOARD OF DIRECTORS MEETING. | 2.00 |
| 3/16/92 | INTEROFFICE CONFERENCES WITH CHRIS TURNER AND ROBERT RANDOLPH REGARDING INVOICES TO BE PAID AT FORT BEND COUNTY COMMISSIONERS COURT. | .50 |
| 3/17/92 | PREPARE MEMORANDUM OF RESTRICTIONS FOR PAYMENT OF INVOICES. | .25 |
| 3/18/92 | REVIEW AND REVISE LIST OF PROCEDURES FOR PAYMENT OF INVOICES. | .25 |
| 4/29/92 | INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING COPY OF KATHY HYNSON'S STATUS OF ACCOUNTS. | .25 |
| 4/30/92 | INTEROFFICE CONFERENCES WITH CHRIS TURNER AND ROBERT RANDOLPH; TELEPHONE CONFERENCE WITH CLYDE JACKS REGARDING MEETING SCHEDULE AND ACTION NECESSARY. | .50 |
| 6/17/92 | INTEROFFICE CONFERENCE RE: ROBERT RANDOLPH RE: APPROVAL OF MINUTES. | .25 |

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HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1180013

67 1591

July 13, 1992 Page: 9

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | Hours | |
|---|---|---|---|
| 6/18/92 | INTEROFFICE CONFERENCE WITH LINDA NEALY REGARDING STATUS OF MINUTES, CONNECTIONS, MAIL OUT TO DIRECTORS AND ACTION NECESSARY FOR MEETING NEXT WEEK. | .25 | |
| 6/22/92 | SORT DISTRICT MAIL. | .25 | |
| 6/24/92 | OFFICE CONFERENCE REGARDING MEETING. | .25 | |
| | Current fees, total | | $20,318.75 |

Disbursements and other charges through June 30, 1992

COMPUTER RESEARCH

| | | | |
|---|---|---|---|
| 3/03/92 | CDN | WESTLAW | 166.12 |
| 3/27/92 | CDN | WESTLAW | 18.48 |
| 4/14/92 | SFB | LEXIS | 22.72 |
| 5/05/92 | SFB | LEXIS | 20.14 |
| | | COMPUTER RESEARCH | $227.46 |

PHOTOCOPY

| | | | |
|---|---|---|---|
| 10/04/91 | RRR | UNIT-27 TM-09:52 | 2.40 |
| 10/10/91 | RRR | UNIT-47 TM-16:34 | 7.40 |
| 10/11/91 | RRR | UNIT-27 TM-10:09 | 34.00 |
| 10/16/91 | RRR | UNIT-47 TM-15:53 | 6.80 |
| 10/17/91 | RRR | UNIT-47 TM-09:46 | 2.80 |
| 11/27/91 | RRR | UNIT-27 TM-14:01 | 8.00 |
| 12/11/91 | RRR | UNIT-47 TM-14:53 | 1.80 |
| 12/30/91 | RRR | UNIT-27 TM-10:55 | 12.00 |
| 12/30/91 | RRR | UNIT-47 TM-13:15 | 7.60 |
| 12/31/91 | RRR | UNIT-27 TM-15:32 | 8.60 |
| 1/06/92 | RRR | UNIT-27 TM-13:44 | 1.80 |
| 1/09/92 | RRR | UNIT-27 TM-13:52 | 17.40 |
| 1/22/92 | RRR | UNIT-27 TM-14:22 | 25.20 |
| 2/07/92 | RRR | UNIT-47 TM-16:37 | 8.60 |
| 2/10/92 | RRR | UNIT-27 TM-09:05 | 6.00 |

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ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1592

July 13, 1992 Page: 10

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | | |
|---|---|---|---|
| 2/13/92 | RRR | UNIT-47 TM-12:07 | 7.00 |
| 2/18/92 | RRR | UNIT-47 TM-14:22 | 4.00 |
| 2/21/92 | RRR | UNIT-27 TM-16:06 | 3.20 |
| 2/26/92 | RRR | UNIT-27 TM-15:50 | 17.80 |
| 3/04/92 | RRR | UNIT-47 TM-08:48 | 8.00 |
| 3/04/92 | CDN | UNIT-50 TM-07:57 | 4.00 |
| 3/05/92 | RRR | UNIT-27 TM-08:38 | 18.00 |
| 3/05/92 | TTD | UNIT-27 TM-14:00 | 19.20 |
| 3/05/92 | CDN | UNIT-68 TM-10:27 | 2.40 |
| 3/06/92 | RRR | UNIT-27 TM-09:32 | 11.40 |
| 3/09/92 | RRR | UNIT-27 TM-11:31 | 1.00 |
| 3/16/92 | RRR | UNIT-47 TM-09:34 | 10.60 |
| 3/19/92 | RRR | UNIT-47 TM-11:17 | 8.40 |
| 4/28/92 | RRR | UNIT-47 TM-13:52 | 34.20 |
| 4/29/92 | CDN | UNIT-69 TM-08:35 | 9.60 |
| 4/30/92 | RRR | UNIT-47 TM-16:30 | 4.80 |
| 6/16/92 | RRR | UNIT-47 TM-16:23 > | 1.20 |
| 6/17/92 | RRR | UNIT-27 TM-11:31 | 16.40 |
| 6/17/92 | CMHA | UNIT-47 TM-09:18 > | 3.60 |
| 6/29/92 | CMHA | UNIT-47 TM-16:24 > | 15.60 |
| 6/30/92 | RRR | UNIT-47 TM-14:03 | 28.20 |
| | | PHOTOCOPY | $380.00 |

COURIER SERVICES

| | | | |
|---|---|---|---|
| 6/25/92 | RRR | 06/25/92 HE#0625063 LICHLITER/JAMESON & ASSOC | 28.00 |
| | | COURIER SERVICES | $28.00 |

TELEFAX

| | | | |
|---|---|---|---|
| 12/31/91 | RRR | UNIT-27 TM-14:40 95616586 | 3.00 |
| 3/18/92 | RRR | UNIT-57 TM-10:37 95616586 | 10.50 |
| 4/08/92 | RRR | UNIT-57 TM-16:24 95616586 | 6.00 |
| 6/23/92 | RRR | UNIT-57 TM-16:12 99951831 | 3.00 |
| 6/24/92 | RRR | UNIT-27 TM-10:05 99283388 | 4.50 |
| 6/30/92 | RRR | UNIT-27 TM-11:46 93427366 | 9.00 |
| 6/30/92 | RRR | UNIT-57 TM-10:36 93414557 | 4.50 |

VINSON & ELKINS
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ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I R S NO 74-1183018

67 1593

July 13, 1992 Page: 11

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

| | | | | |
|---|---|---|---|---|
| 6/30/92 | RRR | UNIT-57 TM-10:40 93414557 | | 3.00 |
| | | | TELEFAX | $43.50 |

OVERTIME

| | | | | |
|---|---|---|---|---|
| 5/07/92 | SFB | REVISE MEMO - ISTEA | | 31.25 |
| | | | OVERTIME | $31.25 |

TELEPHONE

| | | | | |
|---|---|---|---|---|
| 11/07/91 | RRR | AUSTIN | TX JOHN SUTTON | 4.81 |
| 11/25/91 | | AUSTIN | TX JOHN SUTTON | .87 |
| 4/28/92 | CDN | DALLAS | TX STANLEY MEIBURG | 1.66 |
| 4/29/92 | CDN | DALLAS | TX JOHN BEHNAM | 2.48 |
| | | | TELEPHONE | $9.82 |

MISCELLANEOUS

| | | | |
|---|---|---|---|
| 9/11/91 | RRR | POSTAGE | 4.64 |
| 9/23/91 | RRR | 09/23/91 HE#0923004 HORIZON SOUTHWEST PROPERT | 30.00 |
| 10/04/91 | RRR | POSTAGE | 4.77 |
| 10/11/91 | RRR | POSTAGE | 4.07 |
| 11/06/91 | RRR | POSTAGE | 3.77 |
| 11/27/91 | RRR | POSTAGE | 5.77 |
| 12/11/91 | RRR | FEDERAL EXPRESS 02894079465 | 15.00 |
| 1/02/92 | RRR | FEDERAL EXPRESS 02894107824 | 22.50 |
| 1/02/92 | RRR | POSTAGE | 4.64 |
| 1/22/92 | RRR | POSTAGE | 3.90 |
| 2/06/92 | RRR | POSTING FEE FOR NOTICE OF MTG | 3.00 |
| 2/06/92 | RRR | POSTING FEE FOR NOTICE OF MTG | 3.00 |
| 2/07/92 | RRR | FEDERAL EXPRESS 02894123854 | 15.00 |
| 2/10/92 | RRR | POSTAGE | 5.51 |
| 2/18/92 | RRR | POSTAGE | 3.01 |
| 3/04/92 | RRR | FEDERAL EXPRESS 02935021774 | 15.00 |
| 3/04/92 | RRR | POSTAGE | 6.80 |
| 3/05/92 | RRR | POSTING FEE FOR NOTICE OF MTG | 3.00 |
| 3/05/92 | RRR | POSTING FEE FOR NOTICE OF MTG | 3.00 |

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ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1594

July 13, 1992 Page: 12

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

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Re: GENERAL

| | | | |
|---|---|---|---|
| 3/06/92 | RRR | POSTAGE | 5.51 |
| 3/25/92 | RRR | POSTING OF LEGAL NOTICE OF NEW DIRECTOR | 329.00 |
| 5/01/92 | RRR | POSTAGE | 6.09 |
| 6/17/92 | RRR | FEDERAL EXPRESS 09913471653 | 15.00 |
| 6/29/92 | RRR | POSTAGE | 5.22 |
| | | MISCELLANEOUS | $517.20 |

TRAVEL

| | | | |
|---|---|---|---|
| 0/02/91 | RRR | 9/19/91 MILEAGE/BOARD MTG | 11.00 |
| 2/12/92 | GBGB | FORT BEND PARKWAY ASSOC | 16.80 |
| 2/26/92 | GBGB | 1/9/92 TRAVEL-FT BEND PARKWAY ASSOC MTG | 16.80 |
| 3/31/92 | GBGB | 3/12/92 FT BEND PARKWAY ASSOC | 16.80 |
| | | TRAVEL | $61.40 |
| | | Total disbursements and other charges | $1,298.63 |
| | | Invoice total | $21,617.38 |

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

AS PER ORIGINAL

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO 74-1183015

67 1595

July 13, 1992 Page: 13

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

Summary of services on this invoice

| Name | Hours |
|---|---|
| GRACE B BAKER | 11.50 |
| STEVEN F BARRETT | 43.50 |
| LINDA C NEALY | .25 |
| LARRY W NETTLES | 2.00 |
| CHARLES D NUTT | 30.50 |
| ROBERT R RANDOLPH | 38.75 |
| | 126.50 |

AS PER ORIGINAL

AGENDA ITEM
67 1596 2Kwy#1/c

FORT BEND PARKWAY ROAD DISTRICT

APPROVAL FORM FOR INVOICES

INVOICE/S PAYABLE TO: Vinson & Elkins

| | | |
|---|---|---|
| INVOICE NO/S. AND AMOUNT/S: | (Invoice #751993) | $1,968.00 |
| TOTAL | | $1,968.00 |

Reviewed
~~APPROVED~~ BY: _____

TITLE: Fort Bend County Attorney

DATE OF ~~APPROVAL~~ Review: August 21 1992

0189:2173
\wp50\fbpa\bill-app

AS PER ORIGINAL

67 1597

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-48

August 13, 1992

Mr. Ben W. Childers
Fort Bend County Attorney
309 S. 4th Street
Room 621
Richmond, Texas 77469

Re: Fort Bend Parkway Road District

Dear Mr. Childers:

Enclosed please find an amended invoice showing the hours worked in connection with general matters for the Fort Bend Parkway Road District.

Very truly yours,

Joy L. Nall
Secretary to Robert R. Randolph

Enclosure

cc: Mr. Clyde Jacks (with encl.)

0189:5119
\wp50\for807\ltrs\childers.01

Received
8/7/92

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

67 1598

July 13, 1992 Page: 1

Account
Of FT. BEND PARKWAY ROAD DISTRICT

Account Number FOR808 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751993

Re: GENERAL

Fees for services rendered through June 30, 1992

| | | Hours |
|---|---|---|
| | ROBERT R RANDOLPH | |
| 9/23/91 | TRAVEL TO AND ATTEND COMMISSIONERS COURT MEETING TO ESTABLISH EFFECTIVE TAX RATE AND APPROVAL OF PAYMENT OF BILLS. | 2.00 |
| 10/02/91 | CONFERENCE WITH BILL JAMESON, JIM EDMONDS, TOM MASTERSON, AND HANK JOHNSON REGARDING ROAD DISTRICT; REVIEW OF TAX ROLLS AND FUTURE FUNDING FOR DISTRICT. | 1.50 |
| 3/16/92 | ATTEND COMMISSIONERS COURT MEETING. | 2.00 |
| | GRACE B BAKER | |
| 10/29/91 | INTEROFFICE CONFERENCES WITH ROBERT RANDOLPH AND CHRIS TURNER REGARDING NOVEMBER MEETING SCHEDULE AND ACTION NECESSARY. | .25 |
| 11/01/91 | INTEROFFICE CONFERENCE WITH CHRIS TURNER REGARDING MEETING SCHEDULE. | .25 |
| 2/05/92 | INTEROFFICE CONFERENCE WITH COREY DALE REGARDING STATUS OF LOCATING INFORMATION FORM IN DEED RECORDS. | .25 |
| 2/06/92 | INTEROFFICE CONFERENCE WITH COREY DALE; INTEROFFICE CONFERENECE WITH JOY NALL REGARDING FILING INFORMATION FORM IN FORT BEND COUNTY DEED RECORDS. | .25 |
| | Current fees, total | $1,645.00 |

Disbursements and other charges through June 30, 1992

| | | |
|---|---|---|
| | PHOTOCOPY | |
| 8/13/91 | RRR UNIT-27 TM-14:04 | 78.00 |
| 8/14/91 | RRR UNIT-47 TM-15:02 | 8.40 |
| 8/16/91 | RRR UNIT-47 TM-15:47 | 5.20 |

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

Account
Of FT. BEND PARKWAY ROAD DISTRICT

Account Number FOR808 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751993

Re: GENERAL

| | | | |
|---|---|---|---|
| 8/19/91 | RRR | UNIT-27 TM-15:12 | 14.00 |
| 8/21/91 | RRR | UNIT-27 TM-10:04 | 3.60 |
| 12/26/91 | RRR | UNIT-47 TM-14:32 | 7.40 |
| 12/30/91 | RRR | UNIT-47 TM-11:56 | 1.20 |
| 1/08/92 | RRR | UNIT-47 TM-14:19 | 2.80 |
| 1/09/92 | RRR | UNIT-47 TM-16:13 | 30.00 |
| 1/14/92 | RRR | UNIT-27 TM-14:26 | 3.60 |
| 4/29/92 | RRR | UNIT-47 TM-11:23 | 48.80 |
| | | PHOTOCOPY | $203.00 |

TELEFAX

| | | | |
|---|---|---|---|
| 8/13/91 | RRR | UNIT-27 TM-13:35 93418609 | 4.50 |
| 8/21/91 | RRR | UNIT-27 TM-10:09 915124746325 | 6.00 |
| 8/21/91 | RRR | UNIT-27 TM-10:56 95616586 | 6.00 |
| 9/19/91 | RRR | UNIT-27 TM-11:35 93418609 | 3.00 |
| 3/16/92 | RRR | UNIT-57 TM-11:43 95616586 | 3.00 |
| 6/29/92 | RRR | UNIT-27 TM-16:51 93418609 | 3.00 |
| | | TELEFAX | $25.50 |

MISCELLANEOUS

| | | | |
|---|---|---|---|
| 1/30/92 | RRR | RECORDING FEE-INFORMATION FORM | 11.00 |
| 2/10/92 | GBGB | REIMB COURIER/EXP 2/5/92 | 31.50 |
| 2/12/92 | GLGA | COURIER REIMB/EXP 2/6/92 | 35.50 |
| | | MISCELLANEOUS | $78.00 |

TRAVEL

| | | | |
|---|---|---|---|
| 10/02/91 | RRR | 9/23/91 MILEAGE/RICHMOND | 16.50 |
| | | TRAVEL | $16.50 |
| | | Total disbursements and other charges | $323.00 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

67 1600

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1163015

July 13, 1992 Page: 3

Account
Of FT. BEND PARKWAY ROAD DISTRICT

Account Number FOR808 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751993

Re: GENERAL

Invoice total $1,968.00

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO 74-1183015

67 1601

July 13, 1992 Page: 4

Account
Of FT. BEND PARKWAY ROAD DISTRICT

Account Number FOR808 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751993

Re: GENERAL

Summary of services on this invoice

| Name | Hours |
|---|---|
| GRACE B BAKER | 1.00 |
| ROBERT R RANDOLPH | 5.50 |
| | 6.50 |

Please reference account and
invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

67 1602

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

July 13, 1992 AS PER ORIGINAL

Account
Of FT. BEND PARKWAY ROAD DISTRICT

Account Number FOR808 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751993

Re: GENERAL

-> Remittance Copy <-

---

| | |
|---|---|
| Fees for services rendered through June 30, 1992 | $1,645.00 |
| Disbursements and other charges through June 30, 1992 | $323.00 |
| Invoice total | $1,968.00 |

-> Please return this page with your payment <-

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

FB PRD 5

INDIVIDUAL SUMMARY ANALYSIS
802900-214-6
3049 [illegible] 67 1603

**NationsBank®**
NATIONSBANK OF TEXAS, N.A.
COMMERCIAL BANKING-HOUSTON
P O BOX 2518
HOUSTON, TX 75252-2518

OFFICER: J MIKE SMITH
PHONE NO: (713) 247-7559

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

MONTH ENDING JUNE 1992
DATE PREPARED 07-06-92
MONTHLY SETTLEMENT ON 06-30-92
PAGE 1 OF 1

| | |
|---|---|
| AVERAGE DAILY LEDGER BALANCE $ | 0.09 |
| LESS: FUNDS IN PROCESS OF COLLECTION | 0.00 |
| AVERAGE DAILY COLLECTED BALANCE | 0.09 |
| LESS RESERVES: 10.000% | 0.00 |
| AVERAGE DAILY INVESTABLE BALANCE | 0.09 |

EARNINGS VALUE OF INVESTABLE BALANCE AT % 0.00

| SERVICE | ACTIVITY | UNIT PRICE | TOTAL CHARGE | REQUIRED BALANCES |
|---|---|---|---|---|
| ACCOUNT MAINTENANCE | 1 | 12.5000 | 12.50 | 0.00 |
| BANK STMT (1ST STMT-NO CHRG) | 1 | 7.0000 | 7.00 | 0.00 |
| **NO CHARGE | | | | |
| TOTAL CHARGES AND REQUIRED BALANCES | | | 19.50 | .00 |
| LESS: NO CHARGE PRODUCTS | | | 7.00 | .00 |
| NET CHARGES AND REQUIRED BALANCES | | | 12.50 | .00 |
| NET DEFICIT | | | 12.50- | .00 |
| BALANCES AVAILABLE FOR OTHER SERVICES | | | | .00 |
| INVOICE AMOUNT | | | 12.50 | |

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, STE 100
SUGAR LAND, TEXAS 77478-3197

NOTICE FOR QUARTERLY BILLING

FT. BEND PARKWAY
ROAD DISTRICT

(A) Add Penalty & Interest per Schedule below for each calendar day payment is past due until payment is postmarked and mailed.

(B) * AMOUNT DUE: $310.00 Due On: SEPTEMBER 30,1992

(C) Make check payable to: Fort Bend C. A. D.
12946 Dairy Ashford Rd, Ste 100
Sugar Land, Texas 77478-3197
Phone No. (713) 240-9797

LATE PAYMENT SCHEDULE

| DAYS PAST DUE: | TOTAL AMOUNT DUE | PENALTY & INTEREST DUE: | DAYS PAST DUE: | TOTAL AMOUNT DUE: | PENALTY & INTEREST DUE: |
|---|---|---|---|---|---|
| 1 | $325.59 | $15.59 | 31 | $328.26 | $18.26 |
| 2 | $325.68 | $15.68 | 32 | $328.35 | $18.35 |
| 3 | $325.77 | $15.77 | 33 | $328.44 | $18.44 |
| 4 | $325.86 | $15.86 | 34 | $328.53 | $18.53 |
| 5 | $325.95 | $15.95 | 35 | $328.62 | $18.62 |
| 6 | $326.04 | $16.04 | 36 | $328.71 | $18.71 |
| 7 | $326.12 | $16.12 | 37 | $328.80 | $18.80 |
| 8 | $326.21 | $16.21 | 38 | $328.89 | $18.89 |
| 9 | $326.30 | $16.30 | 39 | $328.98 | $18.98 |
| 10 | $326.39 | $16.39 | 40 | $329.07 | $19.07 |
| 11 | $326.48 | $16.48 | 41 | $329.16 | $19.16 |
| 12 | $326.57 | $16.57 | 42 | $329.25 | $19.25 |
| 13 | $326.66 | $16.66 | 43 | $329.33 | $19.33 |
| 14 | $326.75 | $16.75 | 44 | $329.42 | $19.42 |
| 15 | $326.84 | $16.84 | 45 | $329.51 | $19.51 |
| 16 | $326.93 | $16.93 | 46 | $329.60 | $19.60 |
| 17 | $327.02 | $17.02 | 47 | $329.69 | $19.69 |
| 18 | $327.11 | $17.11 | 48 | $329.78 | $19.78 |
| 19 | $327.19 | $17.19 | 49 | $329.87 | $19.87 |
| 20 | $327.28 | $17.28 | 50 | $329.96 | $19.96 |
| 21 | $327.37 | $17.37 | 51 | $330.05 | $20.05 |
| 22 | $327.46 | $17.46 | 52 | $330.14 | $20.14 |
| 23 | $327.55 | $17.55 | 53 | $330.23 | $20.23 |
| 24 | $327.64 | $17.64 | 54 | $330.32 | $20.32 |
| 25 | $327.73 | $17.73 | 55 | $330.40 | $20.40 |
| 26 | $327.82 | $17.82 | 56 | $330.49 | $20.49 |
| 27 | $327.91 | $17.91 | 57 | $330.58 | $20.58 |
| 28 | $328.00 | $18.00 | 58 | $330.67 | $20.67 |
| 29 | $328.09 | $18.09 | 59 | $330.76 | $20.76 |
| 30 | $328.18 | $18.18 | 60 | $330.85 | $20.85 |

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO 74-1183015

67 1605

AS PER ORIGINAL

July 13, 1992

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FORB07 00001
Billing Attorney ROBERT R RANDOLPH
Invoice Number 751992

Re: GENERAL

-> Remittance Copy <-

| | |
|---|---|
| Fees for services rendered through June 30, 1992 | $20,318.75 |
| Disbursements and other charges through June 30, 1992 | $1,298.63 |
| Invoice total | $21,617.38 |

Reviewed 9-8-92

-> Please return this page with your payment <-

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

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 January 6, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 67 Pg. 1557

ENDING WITH
FILM CODE NO. 92-Vol. 67 Pg. 1605

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera 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 6th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 1608.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 19, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of October 12, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Receive presentation from American Management Systems regarding installation of new financial system.
10. Mr. Roman Bohachevsky, County Librarian, re: request approval of payment #11 in the amount of $58,434.77 to Drymalla Construction Co. for Missouri City branch library.
11. Consider amending Indigent Health Care budget from General Fund balance.
12. Consider approving Order establishing policy for records management program for Fort bend County.
13. Consider approving extended sick leave for Personnel Dept. and Sheriff's Dept. employees.
14. Consider accepting replacement Letters of Credit for Cinco Ranch, Greenway Village, Sec. 5 (LOC #126) and Cinco Ranch, Highland Knolls Blvd. (LOC #127), Pct. 3.
15. Consider approving plat for Cinco Ranch, Greenway Village, Section 8, Pct. 3.
16. Consider authorizing payment directly to Von Analytical Laboratories for soil analysis at Vehicle Maintenance.
17. Consider approving invoices from Dannenbaum Engineering for services provided for Roesner Rd. Project, Pct. 3.
18. Consider approving change order #2 for a deduct in the amount of $1,473 from Bass Construction for renovation to Adult Comm. Supervision & Corrections Bldg. (#92-069).
19. Consider approving invoice in the amount of $44,508.75 from DiStefano / Santopetro Architects for Juvenile Detention facility.
20. Consider approving contract deputy renewal agreement between Quail Run and Quail Glen Homeowners Associations and Fort Bend County.
21. Consider approving change order #1 for renovation of Pct. 2 office.
22. Consider accepting Teal Bend Blvd. in Teal Run Sec. 1 into the County road maintenance system, Pct. 2.
23. Consider approving variance for Clayton's Bend Sec. 2, Lot 22, Block 4, New Territory, Pct. 4.
24. Consider renewing contract with PAGENET for pager rental (Bid #92-004).

25. Authorize County Purchasing Agent to explore possibility of interlocal agreements for fuel purchases with school districts.

26. Consider granting exemption to the competitive bid requirements for the purpose of purchasing items at auction as authorized by }262-024 (a)(9)(A) Texas Local Gov. Code.

27. Consider approving exemption to the competitive bid requirements for professional services (delinquent tax attorneys) pursuant to }262.024, Texas Local Gov. Code.

28. Consider approving advertising for bids to buildout office for Pct. 4 Constable.

29. Receive presentation from Albert Kurtz and Mike Evans regarding Pct. 1 budget.

30. 10:00 a.m. - Hold public hearing on application of Pecan Grove Associates to revise Grove, Sec. 10 subdivision plat, Pct. 4, and consider taking action.

31. Consider approving plat for Grove, Sec. 12, Pct. 4.

32. Approve bills.

33. Meet in Closed Session to discuss the following: (1) Land Matters (Cedar Dr. & Lakeview Dr., Pct. 3); (2) Personnel Matters (department head evaluations); as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

34. Meet in workshop session to discuss the following: (1) 1991 Audit; (2) County Landfill; (3) County Jail and Juvenile Detention facilities and construction.

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
OCT 15 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, October 15, 1992 by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, OCTOBER 19, 1992
11:00 O'CLOCK A.M.

1. Discuss and consider taking action on agreement regarding payment of impact fees by Lake Olympia Development and Palmer Plantation M.U.D.

2. Discuss and consider taking action on diesel fuel tank at Homestead Road facility.

3. Discuss and consider accepting additional easement on Seabourne Creek from the City of Rosenberg.

4. Monthly report.

5. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
OCT 15 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 15, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 19TH DAY of OCTOBER, 1992, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF OCTOBER 12, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 12, 1992.

4. ANNOUNCEMENTS:

None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item tansfers in budgets for CCL #1, CONSTABLE PCT. 2, CONSTABLE PCT. 3, CONSTABLE PCT. 4, ROAD & BRIDGE PCT. 3 and COUNTY CLERK. (Recorded in minutes in full)

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

Moved by Commissioner Pressley to approve out-of-town travel requests for LIBRARY, EXTENSION SERVICE and SHERIFF, except out-of-town request by COMMISSIONER PCT. 2.

Motion failed due to lack of a second.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for LIBRARY and EXTENSION SERVICE, and enter into record the travel requests for SHERIFF and COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

None.

#6

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

ON THIS THE 19th DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Court-at-Law #1 DEPARTMENT # 0015

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Office Supplies | 1062 | 1500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 1500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Temporary Help | 0201 | 500.00 |
| Conferences | 0701 | 500.00 |
| Rentals | 3020 | 500.00 |
| | | |
| | | |
| | TOTAL $ | 1,500.00 |

EXPLANATION: _____

DEPARTMENT HEAD: Larry Wagenbach DATE: 10/15/92

THE COUNTY OF FORT BEND

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

67 1613

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

ON THIS THE 19 DAY OF October, 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 |

OCT 13 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: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| OFFICE SUPPLIES | 1062 | 618.80 |
| FEES & SERVICES | 4010 | 1080.00 |
| UNIFORMS | 4011 | 9.95 |
| | | |
| | | |
| | TOTAL $ | 1708.75 |

TRANSFER FROM:

| | | |
|---|---|---|
| PROPERTY & EQUIPMENT | 1010 | 1089.95 |
| TRAINING | 0701 | 318.80 |
| RENTALS | 3020 | 300.00 |
| | | |
| | | |
| TOTAL $ | | 1708.95 |

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 10-12-95

THE COUNTY OF FORT BEND

BY: _____

ROY L. CORDES, JR., COUNTY JUDGE

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

ON THIS THE 19 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Constable #3 DEPARTMENT # 0025

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Office Supplies | 1062 | $400.00 |
| Utilities | 2000 | $200.00 |
| Rentals | 3020 | $200.00 |
| | | |
| | | |
| | TOTAL | $ 800.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Training | 0701 | $400.00 |
| Fees & Services | 4010 | $400.00 |
| | | |
| | | |
| | | |
| | TOTAL | $ 800.00 |

EXPLANATION: To pay monthly bills.

DEPARTMENT HEAD: Rob Cook DATE: October 12, 1992

THE COUNTY OF FORT BEND

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

67 1615

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

On this the 19 day of October, 1992 the Commissioners', with the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes | _____ | COUNTY JUDGE |
| R.L. O'Shieles | _____ | COMMISIONER PRECINCT # 1 |
| Grady Prestage | _____ | COMMISIONER PRECINCT # 2 |
| Alton Pressley | _____ | COMMISIONER PRECINCT # 3 |
| Bob Lutts | _____ | COMMISIONER PRECINCT # 4 |

The following proceedings were had, to wit:

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 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 :

TRANSFER TO:

| LINE ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Uniforms | 4011 | $ 150.00 |

TRANSFER FROM:

| LINE ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Radio Repair | 7020 | $ 150.00 |

DEPARTMENT HEAD: S.H. (Hal) Werlein

DATE: October 19, 1992

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.

ROY L. CORDES, JR., COUNTY JUDGE

OCT 15 1992

COUNTY AUDITOR

67 1616 #5

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

ON THIS THE 19 DAY OF October, 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: Commissioner Precinct 3 DEPARTMENT # 0049

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Property & Equipment | 080300491010 | 3137.91 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 3137.91 |

TRANSFER FROM:

| | | |
|---|---|---|
| Office Supplies | 080300491062 | (1935.55) |
| Lumber & Hardware | 080300497003 | (92.30) |
| Damages/Trespass Charges | 080300497010 | (1110.06) |
| | | |
| | | |
| | TOTAL $ | (3137.91) |

EXPLANATION: additional purchases (concrete scabbler, plain paper fax)

DEPARTMENT HEAD: Alton B. Pressley DATE: 19 October 1992
Alton B. Pressley

THE COUNTY OF FORT BEND

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

#6

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

ON THIS THE 19 DAY OF October, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Clerk DEPARTMENT # 0002

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| CONFERENCES/SEMINARS/TRAINING | 0701 | 500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| FEES & SERVICES | 4010 | 500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 500.00 |

EXPLANATION: _____

DEPARTMENT HEAD: Gwilson DATE: 10-16-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

67 1618

RECEIVED
OCT 13 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:

Jane Powell _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: December 1, 1992

DATE OF RETURN: December 1, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: Workshop "Dealing with Non-Performers"

_____

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

**********

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

DATE: 10/13/92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

67 1619

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED #7
OCT 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:

Peggy Isbell

DATE OF DEPARTURE: October 21, 1992

DATE OF RETURN: October 21, 1992

DESTINATION: Express Inn, Rosenberg, TX

PURPOSE OF TRIP: To attend the "Texas Notary Law and Procedure Seminar".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 10-13-92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

67 1620 #7

RECEIVED
OCT 12 1992
COUNTY JUDGE

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Dwight D. Callis

Lizabeth H. Gresham

DATE OF DEPARTURE: 11/16/92

DATE OF RETURN: 11/19/92

DESTINATION: Brownwood, Texas - Texas 4-H Center

PURPOSE OF TRIP: To participate in the 4-H Professional Development Workshop

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** P. Johnnie Cooper - Fort Bend County Extension Service
Name & Department

DATE: 10/9/92

P. Johnnie Cooper
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/16/92

(Emergency Approval: _____ Date_____)

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

67 1621

#7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
DEC 31 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:

Don Martin

DATE OF DEPARTURE: 12/8/92 A.M.

DATE OF RETURN: 12/9/92 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TCLEOSE Board Meeting and Workshop

MODE OF TRANSPORTATION: ~~County Vehicle~~

FUNDING SOURCE:

**********

**DEPARTMENT HEAD APPROVAL:** Perry R. Millegeist, Jr./Sheriff Dept.
Name & Department

DATE: 10/12/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 12/8/92

(Emergency Approval: _____ Date_____)

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

67 1622

RECEIVED
OCT 14 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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: October 29, 1992

DATE OF RETURN: October 30, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Association of Counties Pre-Legislative Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

**********

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

DATE: 10/13/92

Signature Gracy Prestage

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

67 1623

RECEIVED
OCT 14 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:

Nathan Watson

DATE OF DEPARTURE: October 29, 1992

DATE OF RETURN: October 30, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Association of Counties Pre-Legislative Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

**********

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

DATE: 10/13/92

Signature Grady Prestage

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

67 1624

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 1 2 199?
#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: November 19, 1992

DATE OF RETURN: November 21, 1992

DESTINATION: New Orleans, La. Association of Local Housing Finance Agencies.

PURPOSE OF TRIP: 1992 FALL EDUCATIONAL CONFERENCE

_____

MODE OF TRANSPORTATION: AIRPLANE

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** COMMISSIONER PRESTAGE R&B Pct. 2
Name & Department

DATE: 10/7/92

Signature Judy Prestage

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell Jr.

Date 10/19/92

(Emergency Approval: _____ Date_____)

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

9. RECEIVE PRESENTATION FROM AMERICAN MANAGEMENT SYSTEMS REGARDING INSTALLATION OF NEW FINANCIAL SYSTEM:

Steve Zimba, representing AMS announced the installation of hardware/ software and training of County Auditor, County Treasurer, MIS, Human Resources and Sheriff Departments for a financial/payroll system to be implemented January 1, 1993.

Kirk Kirkpatrick, Assistant County Auditor discussed in-house efforts to implement the system.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST APPROVAL OF PAYMENT #11 IN THE AMOUNT OF $58,434.77 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #11 in the amount of $58,434.77 to Drymalla Construction Co. for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER AMENDING INDIGENT HEALTH CARE BUDGET FROM GENERAL FUND BALANCE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Indigent Health Care budget at approximately $109,000.00 as presented by J.R. Hardin, Service Coordinator. Funds from S.L.I.A.G. reimbursement less 20%.

Number of patients served by Indigent Health Care:

| | |
|---|---|
| **1989-90** | 348 |
| **1990-91** | 943 |
| **1991-92** | 1252 |

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and amend Indigent Health Care budget in the amount of $60,000.00 as presented by J.R. Hardin, Service Coordinator. Funds from general fund.

12. CONSIDER APPROVING ORDER ESTABLISHING POLICY FOR RECORDS MANAGEMENT PROGRAM FOR FORT BEND COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, to adopt Order establishing policy for Records Management program for Fort Bend County as presented by Tim Cummins. (Recorded in minutes in full)

13. CONSIDER APPROVING EXTENDED SICK LEAVE FOR PERSONNEL DEPT. AND SHERIFF'S DEPT. EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 22 days of extended sick leave for Sergeant O.J. McDowell, Sheriff's Department and Richard Selleh, Human Resources Director as presented by Julane Tolbert, Assistant Human Resources Director.

14. CONSIDER ACCEPTING REPLACEMENT LETTERS OF CREDIT FOR CINCO RANCH, GREENWAY VILLAGE, SEC. 5 (LOC #126) AND CINCO RANCH, HIGHLAND KNOLLS BLVD. (LOC #127), PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement letters of credit for Cinco Ranch, Greenway Village, Sec. 5 (loc #126) and Cinco Ranch, Highland Knolls Blvd. (loc #127), Pct. 3. (Recorded in minutes in full)

agenda item 10-19

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016 (Rev. 06/87)

67 1626 #10

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405 & 1197-09405A
Purchase Order Number(s)

Drymalla Construction
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

10-13-92
Date

| List Invoice Numbers | |
|---|---|
| Application #11 | 58,434.77 |
| | |
| | |
| | |
| | |
| Total | 58,434.77 |

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

RECEIVED
OCT 16 1992

67 1627

HALL/MERRIMAN
ARCHITECTS

September 23, 1992

Mr. Roman Bohachevsky
Ft. Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5141

RE: Fort Bend County Libraries
Missouri City Branch

CC: Dwayne Grigar, Daniel Frank

**Roman,** enclosed please find three (3) copies of Application and Certificate for Payment No. 11 regarding the above referenced project.

The Contractor, Drymalla Construction Co. Inc., is requesting full payment. Per our review of the project on September 22, 1992 and subsequent discussions, we are recommending that the County hold a portion of the retainage until the items listed in our correspondence dated September 16, 1992 are completed. Therefore, our recommendation is to reduce the retainage from $78,434.77 to $ 20,000.00.

I am also enclosing the following close-out documents. Hall/Merriman Architects recommends that the County's legal counsel review these documents.

A. Two (2) Contractor's Affidavit of Release of Liens.
B. Two (2) Contractor's Affidavit of Payment of Debts and Claims.
C. Two (2) Consent of Surety Company to Final Payment.
D. Affidavit and Release of Liens from Sub-Contractors.

Please call if you have any questions.

Sincerely,

Dan Holt, AIA

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

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

1628
67

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 11
PERIOD TO: 8-28-92
ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT): Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

CONTRACT FOR:

CONTRACT DATE: 07-22-91

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| | TOTAL | 34,861.00 | (3,690.00) |
| Approved this Month | | | |
| Number | Date Approved | | |
| #7 | | - | (708.81) |
| | TOTALS | 34,861.00 | (4,398.81) |
| Net change by Change Orders | | 30,462.19 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Daniel Drymalla Date: August 28, 1992

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

1. **ORIGINAL CONTRACT SUM** ..... $ 1,387,430.00
2. **Net change by Change Orders** ..... $ 30,462.19
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,417,892.19
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 1.417.892.19
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ ~~0~~ 20,000
   (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) ..... $ 20,000 ~~0~~
6. **TOTAL EARNED LESS RETAINAGE** ..... $ ~~1,417,892.19~~ 1,397,892.19
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 1,339,457.42
8. **CURRENT PAYMENT DUE** ..... $ ~~78,434.77~~ 58434.77
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~0~~ 20,000
   (Line 3 less Line 6)

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 28th day of August ,19 92
Notary Public: PATRICIA SIMONS NOTARY PUBLIC STATE OF TEXAS Commission Expires 1-30-96
My Commission expires: 1/30/96

RSB

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... $ 58,434.77

*(Attach explanation if amount certified differs from the amount applied for.)*

ARCHITECT: HALL/MERRIMAN ARCHITECTS

By: R. Dale Hall Date: 10/5/92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE N.W. WASHINGTON D.C. 20006

STATE OF TEXAS §

COUNTY OF FORT BEND §

**RESOLUTION ADOPTING POLICY FOR FORT BEND COUNTY RECORDS MANAGEMENT PROGRAM**

On this the 19 day of October, 1992 at a regular meeting Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas upon Motion of Commissioner O'Shieles and Seconded by Commissioner Pressley, duly put and carried;

WHEREAS, the Commissioners' Court desires to adopt a policy for the efficient and economical management of the records of non-elective County departments and offices pursuant to §203.021 of the Texas Local Government Code; and

WHEREAS, the Commissioners' Court desires to appoint a committee consisting of the County Auditor, the Records Management Officer, and a Legal Officer, and

NOW THEREFORE, BE IT RESOLVED, ADJUDGED and DECREED that the Commissioners' Court of Fort Bend County adopts and establishes the Policy for Establishing Fort Bend County Records Management Program attached hereto as Exhibit "A" and made a part hereof for all purposes.

Passed and approved this 19 day of October, 1992.

Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

PP:la/recrdman.res/wp/2392

# POLICY FOR ESTABLISHING FORT BEND COUNTY* RECORDS MANAGEMENT PROGRAM

*This county-wide records management program includes non-elective county departments and offices. Elected county officials have the option of participating in this program either entirely or in part.

By order of Commissioners Court of Fort Bend County, on October 19, 1992, a Records Management program under provisions of the Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code) has been established to reduce costs and improve the efficiency of records keeping by the county.

Tim Cumings, County Records Management Officer, has been delegated responsibility for directing and coordinating all records management matters for the county. In addition to the duties outlined in Subchapter B, section 203.023 of the Texas Local Government Records Act, it is the Records Management Officer's responsibility:

a. To issue rules, regulations, instructions, and procedures governing implementation of the program.

b. To assist department heads in setting up the program within their respective departments.

c. To approve or disapprove the selection and utilization of filing equipment and supplies.

d. To conduct records management training.

e. To recommend the creation of new records keeping systems and the streamlining of old ones.

f. To establish and operate the County Records Center.

Initial emphasis in the program will be on developing systematic retention and disposition for all county records included in this county-wide program.

A committee consisting of the County Auditor, a designated legal officer, and County Records Management Officer will be created to act as the final authority in any matter involving how long, where, and in what form records of the county should be kept. The Records Management Officer will act as chairman of this committee.

Each department head is requested to designate a long-term employee who is knowledgeable about departmental records keeping to be the records liaison between the department and the RMO. This employee will be delegated responsibility for implementing the program within the department.

**DUTIES AND RESPONSIBILITIES OF DEPARTMENT HEADS.** In addition to other duties assigned in this order, department heads shall:

(1) cooperate with the Records Management Officer in carrying out the policies and procedures established in the county for the efficient and economical management of records and in carrying out the requirements of this order;

(2) adequately document the transaction of government business and the services, programs, and duties for which the department head and his or her staff are responsible; and

(3) maintain the records in his or her care and carry out their preservation, microfilming, destruction, or other disposition only in accordance with the policies and procedures of the records management program of the county and the requirements of this order.

**MICROGRAPHICS.** Unless a micrographics program in a department is specifically exempted by order of the Commissioners Court of Fort Bend County, all microfilming of records will be centralized and under the direct supervision of the Records Management Officer. The records management plan will establish policies and procedures for the microfilming of county records, including policies to ensure that all microfilming is done in accordance with standards and procedures for the microfilming of local government records established in rules of the Texas State Library and Archives Commission. The plan will also establish criteria for determining the eligibility of records for microfilming and protocols for ensuring that a microfilming program that is exempted from the centralized operations is, nevertheless, subject to periodic review by the records management officer as to cost-effectiveness, administrative efficiency, and compliance with commission rules.

**ELECTRONIC STORAGE.** All electronic storage of records will be reviewed by the Records Management Officer. The records management plan will establish policies and procedures for the electronic storage of local government records established in rules of the Texas State Library and Archives Commission. The plan will also establish criteria for determining the eligibility of electronic storage of records and the Records Management Officer will request permission of the Texas State Library and Archives Commission for the electronic storage of records and perform periodic reviews of the electronic storage of records as to cost-effectiveness, administrative efficiency and compliance with commission rules.

It shall be the policy of the county to maintain in the expensive office space and filing equipment only those records required for day-to-day operations. Other records will be transferred to the County Records Center or will be destroyed once they become obsolete and of no further value to the county. Records of historical value may be so designated and the determination of their care made in accordance with the Local Government Records Law.

Roy L. Cordes, Jr.
County Judge of Fort Bend County, Texas

[Sections 203.006-203.020 reserved for expansion] 67 1632

## SUBCHAPTER B. ALL OTHER LOCAL GOVERNMENT OFFICES

§ 203.021. DUTIES AND RESPONSIBILITIES OF GOVERNING BODY. The governing body of a local government, including a commissioners court with regard to nonelective county offices, shall:

(1) establish, promote, and support an active and continuing program for the efficient and economical management of all local government records;

(2) cause policies and procedures to be developed for the administration of the program under the direction of the records management officer;

(3) facilitate the creation and maintenance of local government records containing adequate and proper documentation of the organization, functions, policies, decisions, procedures, and essential transactions of the local government and designed to furnish the information necessary to protect the legal and financial rights of the local government, the state, and persons affected by the activities of the local government;

(4) facilitate the identification and preservation of local government records that are of permanent value;

(5) facilitate the identification and protection of essential local government records; and

(6) cooperate with the commission in its conduct of statewide records management surveys.

§ 203.022. DUTIES AND RESPONSIBILITIES OF CUSTODIANS. (a) Custodians of records in each local government shall:

(1) cooperate with the records management officer in carrying out the policies and procedures established by the local government for the efficient and economical management of records and in carrying out the requirements of this subtitle;

(2) adequately document the transaction of government business and the services, programs, and duties for which the custodian and the custodian's staff are responsible; and

DUTIES

(3) maintain the records in the custodian's care and carry out their preservation, microfilming, destruction, or other disposition only in accordance with the policies and procedures of the local government's records management program and the requirements of this subtitle and rules adopted under it.

(b) State law relating to the duties, other responsibilities, or recordkeeping requirements of a custodian of local government records do not exempt the custodian or the records in the custodian's care from the application of this subtitle and rules adopted under it and may not be used by the custodian as a basis for refusal to participate in the records management program of the local government whose establishment is required by this chapter.

§ 203.023. DUTIES OF RECORDS MANAGEMENT OFFICER. The records management officer in each local government shall:

(1) assist in establishing and developing policies and procedures for a records management program for the local government;

(2) administer the records management program and provide assistance to custodians for the purposes of reducing the costs and improving the efficiency of recordkeeping;

(3) in cooperation with the custodians of the records:

(A) prepare and file with the director and librarian the records control schedules and amended schedules required by Section 203.041 and the list of obsolete records as provided by Section 203.044; and

(B) prepare or direct the preparation of requests for authorization to destroy records not on an approved control schedule as provided by Section 203.045, of requests to destroy the originals of permanent records that have been microfilmed as provided by Section 204.008, and of electronic storage authorization requests as provided by Section 205.007;

(4) in cooperation with custodians, identify and take adequate steps to preserve local government records that are of permanent value;

(5) in cooperation with custodians, identify and take adequate steps to protect essential local government records;

(6) in cooperation with custodians, ensure that the maintenance, preservation, microfilming, destruction, or other disposition of records is carried out in accordance with the policies and procedures of the local government's records management program and the requirements of this subtitle and rules adopted under it;

(7) disseminate to the governing body and custodians information concerning state laws, administrative rules, and the policies of the government relating to local government records; and

(8) in cooperation with custodians, establish procedures to ensure that the handling of records in any context of the records management program by the records management officer or those under the officer's authority is carried out with due regard for:

(A) the duties and responsibilities of custodians that may be imposed by law; and

(B) the confidentiality of information in records to which access is restricted by law.

§ 203.024. DIRECTOR AND LIBRARIAN. The director and librarian shall provide advice and assistance to governing bodies, custodians, and records management officers in establishing records management programs and in carrying out the other requirements of this subtitle and rules adopted under it.

§ 203.025. DESIGNATION OF RECORDS MANAGEMENT OFFICER. (a) On or before June 1, 1990, the governing body of each local government shall designate a records management officer by:

(1) designating an individual; or

(2) designating an office or position, the holder of which shall be the records management officer.

(b) The name, office, or position of the records management officer shall be entered on the minutes of the governing body.

(c) The name or the name and office or position of the records management officer shall be filed by the records management officer with the director and librarian within 30 days after the date of the designation.

(d) The designation of a new individual or a new office or position shall be entered on the minutes and reported by the records management officer to the director and librarian in the same manner as the original designation.

(e) If the order designating a records management officer designates an office or position rather than an individual, a new holder of that office or position must file the holder's name with the director and librarian within 30 days after the date of assuming the office or position.

(f) Through an agreement or contract under The Interlocal Cooperation Act (Article 4413(32c), Vernon's Texas Civil Statutes), a person may serve as records management officer to more than one local government if the person is employed by one of the local governments that is party to the contract or agreement or employed by an administrative agency that is created by the contract or agreement.

(g) An elected county officer may not be designated as records management officer for the nonelective offices of a county without the county officer's consent.

§ 203.026. RECORDS MANAGEMENT PROGRAM TO BE ESTABLISHED. (a) On or before January 1, 1991, each governing body by ordinance or order, as appropriate, shall establish a records management program to be administered by the records management officer.

(b) The ordinance or order must provide methods and procedures to enable the governing body, custodians, and the records management officer to fulfill the duties and responsibilities set out in Sections 203.021, 203.022, and 203.023 concerning the management and preservation of records. The ordinance or order may prescribe any policies or procedures for the operation of the records management program that are consistent with the requirements of this subtitle and rules adopted under it.

(c) A copy of the ordinance or order must be filed by the records management officer with the director and librarian within 30 days after the date of its adoption.

(d) An ordinance or order establishing or relating to a records management program adopted before September 1, 1989, must be amended if any provision of the ordinance or order is in conflict with this subtitle or a rule adopted under it. A copy of the amended ordinance or order shall be filed with the director and librarian as provided by Subsection (c).

(e) A copy of an amended ordinance or revised order relating to the establishment or operation of the records management program must be filed by the governing body with the director and librarian within 30 days after the date of its adoption.

(f) The director and librarian or the designee of the director and librarian shall within a reasonable time bring to the attention of

MAKE POLICY BY 1-1-91

67 1634 #13

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: JULANE TOLBERT
ASSISTANT PERSONNEL DIRECTOR

SUBJECT: EXTENDED SICK LEAVE FOR SHERIFF'S DEPARTMENT EMPLOYEE

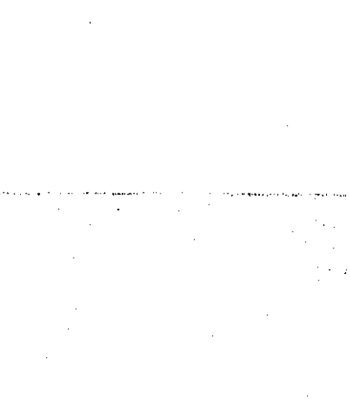
DATE: OCTOBER 14, 1992

Attached is a letter from Sheriff Hillegeist requesting extended sick leave for Sgt. O. J. McDowell who has been employed by the County since September 1, 1978.

As of October 9, 1992 he had accrued 0 hours of sick leave and 25.39 hours of vacation.

I recommend that he be granted 22 days extended sick leave.

cc: Sheriff Hillegeist



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

67 1635

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

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

October 8, 1992

Ms. Julane Tolbert
Assistant Personnel Director
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Ms. Tolert:

Sergeant O. J. McDowell has worked for the Fort Bend County Sheriff's Department since September 1, 1978. His current position is that of Sergeant/Bailiff, Pay Grade 13. Before having major heart surgery on August 18, 1992 he had accrued 234.74 hours of vacation and 58.37 hours of sick time. On October 14, 1992 Sergeant McDowell will have exhausted all accrued vacation and sick time.

As an employee who has been with the county more than ten (10) years policy dictates that Sergeant McDowell qualifies for at least twenty-two (22) working days of extended sick leave. This department is requesting the extention of sick leave benefits beginning October 15, 1992.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj

67 1636 #13

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: JULANE TOLBERT
ASSISTANT PERSONNEL DIRECTOR

SUBJECT: EXTENDED SICK LEAVE FOR PERSONNEL DIRECTOR

DATE: OCTOBER 14, 1992

Richard Selleh, Personnel Director, has been employed by the County since March 7, 1977. He is now recovering from gallbladder surgery performed on September 7, 1992.

As of October 9, 1992 he had accrued 2.46 hours of sick leave and 77.24 hours of vacation.

I request that he be granted 22 days extended sick leave.

RECEIVED
OCT 14 1992
COUNTY JUDGE

67 1637 #14

**American General Investment Corporation**

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

September 18, 1992

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

RE: Irrevocable Letter of Credit No. 126

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Two Hundred Eighty-Nine Thousand Seven Hundred Fifty Dollars ($289,750.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of Two Hundred Eighty-Nine Thousand Seven Hundred Fifty Dollars ($289,750.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Greenway Village, Section Five, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Two Hundred Eighty-Nine Thousand Seven Hundred Fifty Dollars ($289,750.00)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of Two Hundred Eighty-Nine Thousand Seven Hundred Fifty Dollars ($289,750.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery

AMERICAN GENERAL

and notification, Beneficiary is entitled to receive funds equal in the amount to the undrawn balance or this Letter of Credit, such amount being _____Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 126, dated September 18, 1992, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before September 18, 1993.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: James L. Gleaves
James L. Gleaves
Vice President & Treasurer

By: Donald H. Nicholas
Donald H. Nicholas
Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
A G I G
CONTROL NO. 92-1696
DATE 9-1-92
SIGNED

67 1639 #14

**American General Investment Corporation**

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

September 18, 1992

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

RE: Irrevocable Letter of Credit No. 127

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of One Hundred Sixty-Six Thousand Two Hundred Dollars ($166,200.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of One Hundred Sixty-Six Thousand Two Hundred Dollars ($166,200.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Highland Knolls Boulevard, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of One Hundred Sixty-Six Thousand Two Hundred Dollars ($166,200.00)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of One Hundred Sixty-Six Thousand Two Hundred Dollars ($166,200.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery and

AMERICAN GENERAL

notification, Beneficiary is entitled to receive funds equal in the amount to the undrawn balance or this Letter of Credit, such amount being _____Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

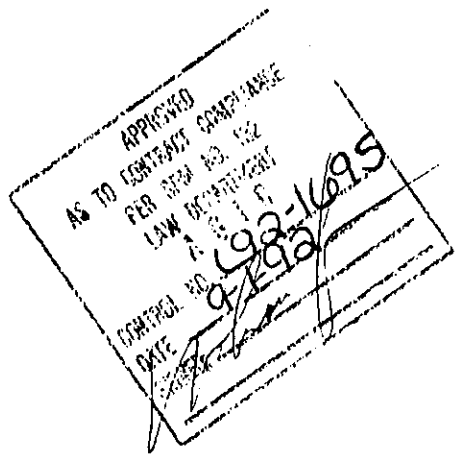
This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 127, dated September 18, 1992, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before September 18, 1993.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: James L. Gleaves
James L. Gleaves
Vice President & Treasurer

By: Donald U. Nicholas
Donald U. Nicholas
Vice President



15. CONSIDER APPROVING PLAT FOR CINCO RANCH, GREENWAY VILLAGE, SECTION 8, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch, Greenway Village, Section 8, Pct. 3.

16. CONSIDER AUTHORIZING PAYMENT DIRECTLY TO VON ANALYTICAL LABORATORIES FOR SOIL ANALYSIS AT VEHICLE MAINTENANCE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment in the amount of $1,690.00 directly to Von Analytical Laboratories for soil analysis at Vehicle Maintenance. Funds from jail bond issue. (Recorded in minutes in full)

17. CONSIDER APPROVING INVOICES FROM DANNENBAUM ENGINEERING FOR SERVICES PROVIDED FOR ROESNER RD. PROJECT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoices in the amount of $3,956.57 from Dannenbaum Engineering for services provided for Roesner Rd. project, Pct. 3. Funds from right-of-way to be reimbursed from recall of performance bond. (Recorded in minutes in full)

18. CONSIDER APPROVING CHANGE ORDER #2 FOR A DEDUCT IN THE AMOUNT OF $1,473 FROM BASS CONSTRUCTION FOR RENOVATION TO ADULT COMM. SUPERVISION & CORRECTIONS BLDG. (#92-069):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #2 for a deduct in the amount of $1,473.00 from Bass Construction for renovation to Adult Comm. Supervision & Corrections Bldg. (#92-069). (Recorded in minutes in full)

19. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $44,508.75 FROM DISTEFANO/ SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice in the amount of $44,508.75 from DiStefano/Santopetro architects for Juvenile Detention Facility. (Recorded in minutes in full)

20. CONSIDER APPROVING CONTRACT DEPUTY RENEWAL AGREEMENT BETWEEN QUAIL RUN AND QUAIL GLEN HOMEOWNERS ASSOCIATIONS AND FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve contract deputy renewal agreement for one year between Quail Run and Quail Glen Homeowners Association and Fort Bend County. (Recorded in minutes in full)

**NOTE:** The renewal will not incorporate the policy adopted 10-12-92. However, all future contracts and renewals must include all policy changes.

21. CONSIDER APPROVING CHANGE ORDER #1 FOR RENOVATION OF PCT. 2 OFFICE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #1 in the amount of $10,706.40 for renovation of Pct. 2 office. Funds from Commissioner Pct. 2. (Recorded in minutes in full)

67 1642 #15

**American General Investment Corporation**

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

June 30, 1992

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

RE: Irrevocable Letter of Credit No. 115

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Two Hundred Fifteen Thousand Fifty Dollars ($215,050.00), in U. S Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of Two Hundred Fifteen Thousand Fifty Dollars ($215,050.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Greenway Village, Section 8, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Two Hundred Fifteen Thousand Fifty Dollars ($215,050.00)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of Two Hundred Fifteen Thousand Fifty Dollars ($215,050.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery and notification,



AMERICAN GENERAL

Beneficiary is entitled to receive funds equal in the amount to the undrawn balance or this Letter of Credit, such amount being _____Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 115, dated June 30, 1992, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 16, 1993.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: James L. Gleaves

Name: James L. Gleaves

Title: Treasurer

APPROVED
AS TO FORM AND COMPLIANCE
FEB 21 1992
L92-1359
2-21-92

AMERICAN GENERAL REALTY INVESTMENT CORPORATION

By: Donald H. Nicholas

Name: Donald H. Nicholas

Title: Vice President

LOC.115

# COUNTY OF FORT BEND

Engineering Department

AGENDA ITEM 67 1644 11-16

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

1124 Blume Road
Phone: (713) 342-3039

**MEMORANDUM**

**Date:** October 14, 1992

**From:** Ron Drachenberg Rm

**To:** Honorable Roy L. Cordes, Jr. and Commissioners' Court

**Subject:** Invoice for Contamination Assessment

---

Attached please find a letter from Jones & Carter informing us that Von Analytical Laboratories did work for us and it was submitted through Jones & Carter since Jones & Carter were the ones authorized through Commissioners's Court (6/15/92) and Purchase Order #2175-09011 to do the work.

Jones & Carter also informed us that if we will pay directly to Von Analytical Laboratories, we can save 10% of the invoiced amount.

We would like to request that Commissioners' Court authorize the payment directly to Von Analytical Laboratories instead of Jones & Carter, whereby saving the county 10%.

Attached is a copy of the above mentioned letter, the Von Analytical Laboratories Invoice, and a copy of the original Purchase Order to Jones & Carter.

JONES & CARTER, INC.
*Consulting Engineers*
6335 Gulfton, Suite 200
Houston, Texas 77081-1169
713/777-5337
Fax 713/777-5976

September 30, 1992

Mr. Jack Newlin, P.E.
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Contamination Assessment
Fort Bend County Vehicle Maintenance Facility
Purchase Order # 2175-09011

Dear Jack:

The enclosed September 22 and September 24, 1992 invoices from VON Analytical Laboratories are for the Benzene, Toluene, Xylene, and Total Petroleum Hydrocarbon tests done during the soils investigation of the referenced project.

We recommend that the County pay these invoices directly to avoid the ten percent (10%) pass-through charge by Jones & Carter, Inc. The total amount due is $1,690.00.

These invoices represent all of the laboratory work to be done on this project. We are therefore going to be well below our estimated cost of $6,065.00.

Should you have any questions about the two invoices from VON Analytical Laboratory, please do not hesitate to call us.

Sincerely,

Norman F. Scholes

Norman F. Scholes, P.E.

Enclosures

ENG\NFS\FBCo.1t3

Approved for payment P.O. - 2175-09011 Pay directly to Von Analytical Laboratories
10-1-92

RECEIVED
OCT 1 - 1992

RECEIVED SEP 2 4 1992

67 1646

# Von Analytical Laboratories

P.O. Box 841624, Houston, TX 77284-1624
Phone (713) 827-0737

Bill To: Jones & Carter, Inc.
6335 Gulfton, Suite 200
Houston, Texas 77081

| Date | Invoice |
|---|---|
| 22 Sep 92 | 3616 |

Original
BALANCE DUE: 1,050.00

| PO Number | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Project Name: 92-0315 Fort Bend Co. | | |
| | Submitted by: Art Radcliffe McBride-Ratcliff) | | |
| | Date Received: September 10, 1992 | | |
| | Report Date: September 15, 1992 | | |
| | Sample Set: Soils - B-13, B-14, B15, B16 | | |
| | Von Numbers: V58-001 to V58-008 | | |
| 8 | Total Petroleum Hydrocarbons | 45.00 | 360.00 |
| 8 | Benzene, Toluene, Xylenes | 60.00 | 480.00 |
| | -*-*-*-*-*-*- | | |
| | Project Name: 92-0315 Fort Bend | | |
| | Submitted by: Art Radcliffe McBride-Radcliffe | | |
| | Date Received: September 11, 1992 | | |
| | Report Date: September 17, 1992 | | |
| | Sample Set: Soils - B-17 | | |
| | Von Numbers: V58-009 to V58-010 | | |
| 2 | Total Petroleum Hydrocarbons | 45.00 | 90.00 |
| 2 | Benzene, Toluene, Xylenes | 60.00 | 120.00 |
| | Approved for Payment 9-30-92 Norman Scholes P.O.# 2175-09011 | | |
| | Please remit to above address. Either quote this invoice number or return a copy. Thank you! | TOTAL: | 1,050.00 |

RECEIVED SEP 2 8 1992

67 1647

# Von Analytical Laboratories

P.O. Box 841624, Houston, TX 77284-1624
Phone (713) 827-0737

Bill To: Jones & Carter, Inc.
6335 Gulfton, Suite 200
Houston, Texas 77081

| Date | Invoice |
|---|---|
| 24 Sep 92 | 3620 |

Original
BALANCE DUE: 640.00

| PO Number | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Project Name: 92-0315 Fort Bend Co. Jail<br>Submitted by: Art Radcliffe<br>McBride-Ratcliff)<br>Date Received: September 14, 1992 / 1437<br>Report Date: September 17, 1992<br>Sample Set: Soils - B-18 (6-8 & 26-28)<br>Von Numbers: V58-011 & V58-012 | | |
| 2 | Total Petroleum Hydrocarbons | 45.00 | 90.00 |
| 2 | Benzene, Toluene, Xylenes | 60.00 | 120.00 |
| | -*-*-*-*-*-*- | | |
| | Project Name: 92-0315 Fort Bend Co Jail<br>Submitted by: Art Radcliffe<br>McBride-Radcliffe<br>Date Received: September 17, 1992 / 1119<br>Report Date: September 22, 1992<br>Sample Set: Waters- MW-1, MW-2, MW-3, MW-4<br>Von Numbers: V58-013 to V58-016 | | |
| 4 | Total Petroleum Hydrocarbons | 45.00 | 180.00 |
| 4 | Benzene, Toluene, Xylenes | 60.00 | 240.00 |
| 1 | Total Dissolved Solids | 10.00 | 10.00 |
| | Approved for Payment 9-30-92 Norman Schuler P.O. # 2175-09041 | | |
| | Please remit to above address. Either quote this invoice number or return a copy. Thank you! | TOTAL: | 640.00 |

# FORT BEND COUNTY, TEXAS 67 1648

## PURCHASE ORDER

AS PER ORIGINAL

DATE: 6/23/92
P.O. NUMBER: 2175-09011

VENDOR: JONES & CARTER, INC.
ADDRESS: 6335 GULFTON, SUITE 200
CITY/STATE/ZIP: HOUSTON , TX 770810000

SHIP TO
DEPARTMENT: ENGINEERING
ADDRESS: 1124 BLUME ROAD
CITY/STATE/ZIP: ROSENBERG TX 77471

BILL TO
DEPARTMENT: ENGINEERING
ABBIE FRAZIER
ADDRESS: P O BOX 1449
CITY/STATE/ZIP: ROSENBERG TX 77471

| QUANTITY | | DESCRIPTION | UNIT PRICE | EXTENDED AMOUNT |
|---|---|---|---|---|
| 1 | EA | BLANKET P.O. FOR JONES & CARTER TO PERFORM ADDITIONAL ENGINEERING SERVICES AT 1410 RANSOM RD. FACILITY PER COMM. CRT 6/15/92 NOT TO EXCEED $31,425.00 | | |

thru 12/31/92

TOTAL: $31425.00

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

BUYER CODE: DK

PROCESSED BY: GM

FBCA FORM 1074 (MAY 92)

RECEIVING REPORT

67 1649

PO to Dept

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

AS PER ORIGINAL

DEPARTMENT: ENGINEERING, PHONE: 342-3039
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471

DATE: 6/15/92
DEPT. REQ. #: 168
BATCH:
P.O. #: 2175-09011

DISTRIBUTION CODE: 1000-0045-4010

CLASS CODE:

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENSION |
|---|---|---|---|---|
| | | BLANKET P.O. FOR JONES & CARTER TO PREFORM ADDITIONAL ENGINEERING SERVICES AT 1410 RANSOM ROAD FACILITY PER COMM.CRT.6/15/92 NOT TO EXCEED $31,425.00 | | |

TOTAL COST: $0.00

REASON NEEDED:

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): JONES & CARTER

DEPARTMENT HEAD SIGNATURE Ray Cordes Jr DATE 6/15/92

PURCH. AGT. [illegible] CO. JUDGE

SELECTED VENDOR Jones - Carter 161053

67 1650 #17

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: ENGINEERING PHONE: 342-3039 DATE: 7/8/92
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471 DEPT. REQ. #: 160
BATCH:
DISTRIBUTION CODE: R.O.W. P.O. #:
CLASS CODE:

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENSION |
|---|---|---|---|---|
| | | BLANKET P.O. FOR ENGINEERING SERVICES REGARDING THE FALCON POINT BOX CULVERT STRUCTURE UNDER & WITHIN ROESNER ROAD RIGHT-OF-WAY, PCT.3 NOT TO EXCEED$4,100.00 (PER COMM.CRT. APPROVAL 4/6/92/ITEM #43) | | |

TOTAL COST: ~~$0.00~~

REASON NEEDED:

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): DANNENBAUM ENGINEERING CORP.

DEPARTMENT HEAD SIGNATURE Roy Cordes Jr DATE 07/07/92

PURCH. AGT. _____ CO. JUDGE _____

SELECTED VENDOR _____

67 1651

DANNENBAUM ENGINEERING CORPORATION
3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

RECEIVED
JUL 24 1992

May 29, 1992

RECEIVED JUN 0 2 1992

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/01/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through April 30, 1992.

| | |
|---|---|
| Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $2,919.95 |
| TOTAL SERVICES: | $2,919.95 |

OK For Payment
Charles Glen Cocke
7-24-92

291401/AH/III

67 1652

COPY

RECEIVED JUN 0 2 1992

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

May 29, 1992

REMITTANCE COPY
PLEASE RETURN

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/01/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through April 30, 1992.

| | |
|---|---|
| Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $2,919.95 |
| TOTAL SERVICES: | $2,919.95 |

291401/AH/III

67 1653

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

June 5, 1992

RECEIVED JUN 2 6 1992

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/02/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through May 30, 1992.

| | | |
|---|---|---|
| 1. | Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $ 686.07 |
| 2. | Miscellaneous. | 106.97 |
| | TOTAL SERVICES: | $ 793.04 |

291401/AH/III

RECEIVE
JUN 0

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

67 1654

JUN 25 1992

June 5, 1992

REMITTANCE COPY
PLEASE RETURN

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/02/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through May 30, 1992.

| | | |
|---|---|---|
| 1. | Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $ 686.07 |
| 2. | Miscellaneous. | 106.97 |
| | TOTAL SERVICES: | $ 793.04 |

291401/AH/III

DANNENBAUM ENGINEERING CORPORATION
3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9370

COPY

June 5, 1992

JUN 25 1992

ACCOUNTING

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/02/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through May 30, 1992.

| | | |
|---|---|---|
| 1. | Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $ 686.07 |
| 2. | Miscellaneous. | 106.97 |
| | TOTAL SERVICES: | $ 793.04 |

291401/AH/III

OK FOR PAYMENT
Charles Cohn Cocker
7-24-92

STATEMENT POSTED

6/30/92

DANNENBAUM ENGINEERING CORPORATION
3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

67 1656

July 5, 1992

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/03/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through June, 1992.

| | | |
|---|---|---|
| 1. | Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $ 235.60 |
| 2. | Miscellaneous. | 7.98 |
| | TOTAL SERVICES: | $ 243.58 |

291401/AH/III

DANNENBAUM ENGINEERING CORPORATION
3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

67 1657

July 5, 1992

JUL 29 1992

REMITTANCE COPY
PLEASE

Fort Bend County, Pct. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton B. Pressley

Invoice No.
291401/03/III

FOR PROFESSIONAL SERVICES:

Portion of work completed
through June, 1992.

| | | |
|---|---|---|
| 1. | Perform site investigation for the work relating to the Roesner Road box culverts, write letter of recommendation. | $ 235.60 |
| 2. | Miscellaneous. | 7.98 |
| | TOTAL SERVICES: | $ 243.58 |

291401/AH/III

67 1658

**DANNENBAUM ENGINEERING CORPORATION**

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

March 18, 1992

Commissioner Alton B. Pressley
Precinct 3
1809 Eldridge
Sugar Land, Texas 77478

RE: Harris-Fort Bend Counties MUD No. 1/Falcon Point, Box Culvert Outfall Structures Under and Within Roesner Road Right-of-Way

Dear Commissioner Pressley:

In accordance with the request of the County Engineer, we are pleased to have the opportunity to submit the following Proposal to perform engineering services for the determination of the cause of the road and ditch failures along Roesner Road at the box culvert outfall from the Falcon Point project.

SCOPE OF SERVICES:

1. Dannenbaum Engineering Corporation (DEC) and their representatives will be present during the Point excavation(s) of the box culverts as described in the "Procedure". The Engineer will review the site before and during the excavation of the boxes.

2. DEC will provide the County with a report of facts and findings and a proposed repair to the box after the completion of the site investigation and excavation of the box culverts.

PROCEDURE FOR THE INVESTIGATION OF CAUSE FOR FAILURE:

1. Excavation work will be performed by Fort Bend Precinct 3 personnel and equipment under supervision of Assistant County Engineer.

2. Excavate and backfill box culverts within property easements top/sides at points of settlement of backfill.

3. Excavate and backfill box along Roesner Road at centerline of boxes, and at points along side where boxes look to be separated after centerline excavation.

4. County will provide signage for the closure of the street and for the investigative work to be performed and provide notice to residents of temporary closure.

The report will include an evaluation of the box culverts construction and recommendations on repair procedures.

RECEIVED
APR 1 1991

Based on the attached Schedule of Hourly Costs and the above scope of services to be performed by Dannenbaum Engineering Corporation, we recommend that a budget be established for an engineering fee of $4,100.00. The proposal assumes that the County will perform the excavation, traffic control and notification of residences prior to the work being performed and that the RTC will allow the County and Dannenbaum Engineering Corporation access to the site for the investigation.

We appreciate the opportunity to provide these services to you. If you have any questions concerning the scope of services, please feel free to call me at 520-9570. We will consider your acceptance below as our authorization to proceed. Please return one signed copy for our records.

Sincerely,

DANNENBAUM ENGINEERING CORPORATION

Alan D. Hirshman, P.E.
Project Manager

ADH/dc
9108-66/D:4218

cc: Mr. Glen Crocker - Assistant County Engineer
Mr. Ron Drachenberg - County Engineer
Mr. Bud Childers - County Attorney
Ms. Connie Decker - RTC - First South Savings and Loan

ACCEPTED: _____

DATE: 4/6/92

67 1660

# EXHIBIT "A"

## SCHEDULE OF HOURLY SALARY COST

## OCTOBER 1, 1991

| RANGE OF CLASSIFICATION | SALARY COST PER HOUR | | |
|---|---|---|---|
| Clerks, Printers, etc. | | | $25.00 |
| Secretaries | 20.00 | - | 50.00 |
| Computer Operators | 42.00 | - | 60.00 |
| Draftsmen | 32.00 | - | 50.00 |
| Designers | 50.00 | - | 70.00 |
| 4 Man Survey Crew | 100.00 | - | 115.00 |
| 3 Man Survey Crew | 85.00 | - | 95.00 |
| 2 Man Survey Crew | 60.00 | - | 75.00 |
| Survey Coordinator | 66.00 | - | 85.00 |
| Project Representatives | 38.00 | - | 65.00 |
| Registered Surveyor | 80.00 | - | 100.00 |
| Landscape Architect | 32.00 | - | 85.00 |
| Planners | 40.00 | - | 72.00 |
| Engineering Assistants, Grade 1 & 11 | 40.00 | - | 60.00 |
| Engineering Associates, Grade, 111 | 60.00 | - | 70.00 |
| Engineers, Grade IV | 70.00 | - | 90.00 |
| Engineers, Grade V & Above | 90.00 | - | 115.00 |
| Principals, Division Managers, Project Managers | 115.00 | - | 200.00 |

COMPUTER COSTS (NO MARK-UP INCLUDED):

| | |
|---|---|
| VAX | $150 per CPU Hour (Prime Time)<br>$ 75 per CPU Hour (Non-Prime Time: Before 7 AM, after 5:00 PM) |
| MICROSTATION: | $10 per Workstation Hour |
| INTERGRAPH: | $250 per CPU Hour (Prime Time<br>$125 per CPU Hour (Non-Prime Time) |

IN HOUSE REPRODUCTION COSTS (NO MARK-UP INCLUDED):

| | |
|---|---|
| Xerox | $0.05 per Copy |
| Bluelines | $0.20 per Square Foot |
| Sepias | $0.60 per Square Foot |
| Mylars | $1.00 per Square Foot |

# COUNTY OF FORT BEND

Engineering Department

67 1661

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

**Date:** July 27, 1992

**From:** Charles Glen Crocker CGC

**To:** Commissioner Pressley

**Subject:** Roesner Road Box Culverts

---

Commissioner;

The enclosed Dannenbaum Engineering Corp. invoice No. 291401/01/III addressed to Precinct 3 somehow ended up at the Engineering Dept. in the Box Culvert File.

On April 6, 1992, Commissioners' Court accepted the Dannenbaum proposal "..not to exceed $4,100.00 (agenda item #43.) to provide engineering services regarding the Falcon Point box culvert structure under and within Roesner Rd. right-of-way, Pct. 3.".

This invoice dated May 29, 1992, in the amount of $2,919.95 for performing site investigations, meeting with contractors and writing a letter of recommendation is within the guidelines of the proposal and the work has been performed.

In a telephone conversation with Mr. Alan Hirshman, the Dannenbaum representative, he mentioned a second invoice No. 291401/02/III in the amount of $793.04, dated June 5, 1992 and said that the final billing for approximately $300.00 will be forthcoming this month. Copies of the first 2 invoices are attached.

It is my understanding that the County will be reimbursed these funds from the $150,000.00 Bond, currently being called by the County Attorney's office.

In the event the invoices were delivered to this office for review and approval, I have signed copies of the invoices and return them to your office for payment.

Also attached is a rough estimate of the costs to complete the project as long as the County does not have to have bid plans and specs generated and can simply award the contract on an emergency basis. Bud Childers is evaluating this aspect.

Should you need additional information or have questions, please call me.

Glen Crocker

April 6, 1992

39. CONSIDER APPLICATION FROM S.G.&R. CONSTRUCTION TO LAY UTILITY LINES UNDER/ALONG PITTS RD., PCT. 4:

67 1662

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from S.G.&R. Construction to lay utility lines under/along Pitts Rd., Pct. 4. (Recorded in minutes in full)

39. CONSIDER APPLICATION FROM FORT BEND M.U.D. #2 TO CONSTRUCT A DRIVEWAY TIE-IN ONTO PERMIAN DR., PCT. 3:

AS PER ORIGINAL

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend M.U.D. #2 to construct a driveway tie-in onto Permian Dr., Pct. 3. (Recorded in minutes in full)

40. CONSIDER RELEASING PERFORMANCE BOND TO R.E. SMITH INTERESTS FOR COMPLETION OF WORK PERFORMED IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to R.E. Smith Interests for completion of work performed in Pct. 4. (Recorded in minutes in full)

41. CONSIDER AMENDING PROPOSAL FROM $1,270 TO $1,545 FOR SURVEYING SERVICES BY HENRY STEINKAMP JR. INC. ON THE BOOT HILL RD. PROJECT DUE TO A ROUTE CHANGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend proposal from $1,270.00 to $1,545.00 for surveying services by Henry Steinkamp, Jr. Inc. on the Boot Hill Rd. project due to a route change.

42. CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF $33,719.98 TO PARKER & PARKER BUILDERS FOR RENOVATION OF DATA PROCESSING COMPUTER ROOM:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $33,719.98 to Parker & Parker Bldrs. for renovation of Data Processing computer room. (Recorded in minutes in full)

43. CONSIDER ACCEPTING PROPOSAL OF DANNENBAUM ENGINEERING CORP. TO PERFORM ENGINEERING SERVICES REGARDING THE FALCON POINT BOX CULVERT STRUCTURE UNDER & WITHIN ROESNER RD. RIGHT-OF-WAY, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept proposal of Dannenbaum Engineering Corp. not to exceed $4,100.00, to perform engineering services regarding the Falcon Point box culvert structure under and within Roesner Rd. right-of-way, Pct. 3. (Recorded in minutes in full)

44. CONSIDER ACCEPTING PLAT FOR SIENNA PARKWAY AND ACCEPT ROAD INTO COUNTY MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept plat for Sienna Parkway, Pct. 2.

67 1663

# CHANGE ORDER

*AIA DOCUMENT G701*

OWNER ☑
ARCHITECT ☑
CONTRACTOR ☑
FIELD ☐
OTHER ☐

#18

PROJECT: (name, address) Fort Bend County Adult Community Supervision & Corrections Legion Drive Richmond, Texas

TO CONTRACTOR (name, address) Bass Construction Company, Inc. 3014 Avenue I Suite Three Rosenberg, Texas 77471

CHANGE ORDER NUMBER: Two

DATE: October 14, 1992

ARCHITECT'S PROJECT NO:

CONTRACT DATE: May 21, 1992

CONTRACT FOR: Fort Bend County Adult Community Supervision & Corrections

The Contract is changed as follows:

1. $ 355.00 ADD for the extension of west concrete entrance ramp. Refer to attached change proposal.
2. $ 172.00 ADD for the addition of two four plex electrical outlets in Elect./Tele. Room 139. Outlets requested by telephone and computer installers. Refer to attached change proposal.
3. $2000.00 DEDUCT - Deduct security system allowance from Contract Sum as per Ms. Rodger's (Fort Bend County Adult Community Supervision & Corrections) instructions.

$2,000.00 - DEDUCT

$ 527.00 - ADDS

$1,473.00 - Total Deduct this Change Order

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

| | |
|---|---|
| The original (~~Contract Sum~~) (~~Guaranteed Maximum Price~~) was | $ 192,851.00 |
| Net change by previously authorized Change Orders | $ 1,688.00 |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was | $ 194,539.00 |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order in the amount of | $ 1,473.00 |
| The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be | $ 193,066.00 |

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ( -0- ) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

| ARCHITECT | CONTRACTOR | OWNER |
|---|---|---|
| Don A. Hartfiel AI A Architect | Bass Construction Company, Inc. | Fort Bend County |
| 1000 Austin Suite E | 3014 Avenue I Suite Three | 501 Jackcon |
| Address | Address | Address |
| Richmond, Texas 77469 | Rosenberg, Texas 77471 | Richmond, Texas 77469 |
| BY Don A. Hartfiel | BY | BY |
| DATE 10/14/92 | DATE 10/14/92 | DATE 10/15/92 |

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

**G701—1987**

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67 1664 #18

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

October 12, 1992

Don A. Hartfiel
1000 Austin Street
Richmond, Texas 77469

RE: Ft. Bend County Adult Supervision Center
Change Proposal #6 - Add 8' x 9' Concrete Ramp

Material and labor to add one 8' x 9' x 4" scored concrete ramp @ ~~north~~ WEST entrance.

Total Cost ..... $355.00

Sincerely
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

67 1665

#18

October 14, 1992

Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Pct. #1 - Adult Supervision Center
Change Proposal #7 - Electrical Outlets

ADD One each 4-gang computer outlet in maintenance room #139 on separate breaker.

ADD One each 4-gang telephone outlet in maintenance room #139 on separate breaker.

Total Material & Labor ..... $ 172.00

Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

AGENDA ITEM

#19

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: October 13, 1992

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

COMPLETION OF BIDDING/NEGOTIATIONS PHASE-

75% of Fee

Construction Cost Bid: $3,198,000

Architect's Fee @ 7.5%: $ 239,850

75% PHASE COMPLETED: (239,850 x 75%) = $179,887.50

Less Previous Payments: (134,378.75)

NOW DUE ARCHITECT: ---------- $ 44,508,75

Balance of fee (25%) will be due monthly, based on general contractor's application for payment.

CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
OCT 15 1992

#20

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**AGREEMENT BETWEEN FORT BEND COUNTY AND QUAIL GLEN HOMEOWNERS ASSOCIATION, INC. AND QUAIL RUN COMMUNITY IMPROVEMENT ASSOCIATION, INC.**

THIS AGREEMENT, made and entered into by and between **FORT BEND COUNTY**, hereinafter referred to as **"County"**, body politic acting herein by and through this Commissioners' Court and **Quail Glen Homeowners Association, Inc. and Quail Run Community Improvement Homeowners Association**, hereinafter referred to as **"Contractors"**.

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

**WHEREAS**, the Contractors agrees to pay 100% of the cost as shown in Exhibits "A" & "B" to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

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

**WHEREAS**, the Contractors lie in the corporate limits of the City of Houston; and,

**WHEREAS**, this agreement is subject to the approval of the Houston City Council, the governing body of the municipality.

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

**Section I**
**DEFINITIONS**

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

**1.01 Area:** Refers to the **Quail Glen Sections I and II** and **Quail Run Sections I, II, III,** and **IV**, and more particularly described in the map records of the County Clerk of Fort Bend County, Texas, as follows:

| Quail Glen | Quail Run |
|---|---|
| Volume 23, Pg. 1 | Sec. I, Vol. 764, Pg. 64 |
| | Sec. II, Vol. 802, Pg. 682 |
| | Sec. III, Vol. 853, Pg. 615 |
| | Sec. IV, Vol. 951, Pg. 154 |

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

devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

**Section II**
**PURPOSE**

**2.01** The purpose of this Agreement is to provide law enforcement protection by Fort Bend County to the area.

**Section III**
**TERM**

**3.01** The initial term of this Agreement shall commence on October 1, 1992, and end on September 31, 1993, unless sooner terminated as provided in this Agreement.

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

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

**Section IV**
**SERVICES PROVIDED BY THE COUNTY**

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

a. Two of his deputies, hereinafter referred to **"extra deputies"** (whether one or more) to devote 95% of their working time to a certain area in Fort Bend County, Texas, known as **Quail Run Subdivision, Sections I, II, III & IV/Quail Glen Subdivision Sections I & II.**

b. The deputies shall perform duties under this Agreement in the same manner as if the deputies were performing the duties in the absence of an Agreement.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Sheriff and the Houston Police Department which serves the area under this Agreement.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. Shall notify Contractors at least ten (10) days prior to taking vacation time by the extra deputies and notify the Contractor as soon as possible when the extra deputy is on sick leave.

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

## Section V
## AUTHORITY

**5.01** The County by and through the Constable of Precinct Two retains authority to supervise the deputies who provide the

services and, in an emergency, may assign the deputies to duties other than those to be performed under this Agreement.

**Section VI**
**COUNTY EMPLOYEES**

**6.01** The deputies performing duties under this Agreement remain County employees, subject to the same benefits and restrictions as any other deputy.

**Section VII**
**PAYMENT BY CONTRACTOR**

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

**7.02** The Contractors agree to pay Fort Bend County the sum of **SEVENTY-TWO THOUSAND NINE HUNDRED SIXTY-ONE AND 90/100 DOLLARS** ($72,961.90), ($29,527.69 by Quail Glen & $43,434.22 by Quail Run)) to be used by Fort Bend County for the purpose of paying 95% of the salaries and expenses of said extra deputies for a period of one year beginning October 1, 1992.

**7.03** The said sum shall be due and payable in twelve (12) equal monthly installments of **SIX THOUSAND EIGHTY AND 16/100 DOLLARS** ($6,080.16). Each monthly installment shall be due and payable on or before the same day of each succeeding calendar month.

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

## Section VIII
## INCREASES

**8.01** Contractors agree to pay any of the following increases of the deputies allowances and/or benefits that may occur during the term of this Agreement:

1. Social Security
2. Retirement
3. Workers Compensation/Unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. The deputies car allowance
7. Salaries

**8.02** Upon thirty (30) days notice by the County to the Contractor of such increases, the Contractors shall pay in accordance with §7.01 and §7.03.

## Section IX
## REFUND

**9.01** It is further understood and agreed that this Agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever to assign extra deputies , and that the County shall have no liability whatsoever for failure to assign extra deputies to the Contractors other than to refund the money paid by the Contractors to County pursuant to this Agreement if the Constable of Precinct Two does not assign the extra deputies to devote substantially 95% of their working time to said area. If the extra deputies are removed from such assignment or if for some other reason the extra deputies do not devote substantially 95% of their working time to said area for the said period of one year, then and in that event, the Contractors shall be obligated to pay the County only a proportionate part of the

annual sum, and if the amount paid by the Contractors to the County exceeds said proportionate part, the Contractors shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VII of this Agreement) by the above stated number of extra deputies desired by the Contractors to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this Agreement) that such deputy devoted substantially 95% of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above mentioned annual rate per deputy, then taking the sum of the said appropriate amounts said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially 95% of their working time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

## Section X
## ASSIGNMENTS

**10.01** This Agreement is not assignable.

## Section XI
## HOLD HARMLESS

**11.01** The Contractors agree for themselves, their heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising

out of or related to any loss, damage, or injury, including death, that may be sustained while performing under the terms of this Agreement, except in case of negligence.

**Section XII**
**SEVERABILITY**

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

**Section XIII**
**ENTIRE AGREEMENT; REQUIREMENT OF A WRITING**

**13.01** It is understood and agreed that the entire agreement of the parties is contained herein and the Exhibits "A" and "B" and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

## Section XIV
## SERVICES NOT PROVIDED FOR

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

## Section XV
## APPROVAL OF CITY

**15.01** It is understood and agreed that, pursuant to §351.067, Local Government Code, this Agreement is subject to the approval (or the failure to disapprove) of the governing body of the incorporated city within which corporate limits the area lies. Such (or failure to disapprove) must occur by the 30th day after the date this Agreement is received by the City offices. It is further understood and agreed that, upon thirty (30) days written notice from the City to the County, this approval may be withdrawn and, thereby, this Agreement terminated.

## Section XVI
## NOTICE

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

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

Notice to Contractor shall be delivered to:

Quail Glen Homeowners Association, Inc.
c/o Creative Property Management Co.
8323 Southwest Freeway, Suite 330
Houston, Texas 77074

Quail Run Community Improvement
Homeowners Association
P.O. Box 1044
Missouri City, Texas 77459

cc: Marc Markel
Roberts, Markel, Folgers & Powers
24 Greenway Plaza, Suite 1010
Houston, Texas 77046
Phone No. (713) 840-1660
Fax No. (713) 840-9404

**SIGNED** this 19 day of October, 1992.

**FORT BEND COUNTY**

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

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

**QUAIL RUN COMMUNITY IMPROVEMENT HOMEOWNERS ASSOCIATION**

By: Cleanor R. Bradley

Title: President

Treasurer Gordon L. Russel

**QUAIL GLEN HOMEOWNERS ASSOCIATION, INC.**

By: Claire Bishop

Title: PRESIDENT

/lj:quailsub.agr:

**ADDENDUM**
**EXHIBIT "A"**
**PERSONNEL AND EQUIPMENT**

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

I. **Cost of Services and Equipment**

a) Personnel

| | |
|---|---|
| 1 Fully Certified/Licensed Officer (40 hour week) | $34,801.00 Annually |
| 1 Fully Certified/Licensed Officer (40 hour week) | $34,801.00 Annually |

(**NOTE:** Includes basic salaries plus FICA, Workman's Comp, Retirement, Unemployment, and Health/Life/ADD Insurance)

b) Equipment

| | |
|---|---|
| Vehicle allowance for 1 Officer | $ 3,600.00 Annually |
| Vehicle allowance for 1 Officer | $ 3,600.00 Annually |

(**NOTE:** Includes cost of vehicle, maintenance, up-keep, gasoline, taxes, license fees, insurance, paint, decals and operating costs, all of which must be borne by the officers)

II. **TOTAL ANNUAL COST** $76,802.00

**EXHIBIT "B"**
**(Confidential Breakdown of Salary and Benefits)**

| Officer #1 | Officer #2 | Bi-Weekly |
|---|---|---|
| $1,014.00 | $1,014.00 | Salary |
| 77.56 | 77.56 | FICA |
| 62.42 | 62.42 | Retirement |
| 150.00 | 150.00 | Ins.(Health/Life/ADD) |
| 33.00 | 33.00 | Workman's Compensation |
| 1.52 | 1.52 | Unemployment |
| **$1,338.50** | **$1,338.50** | |

**$1,338.50 x 26 wks = $34,801.00 x 2 Officers = $69,602.00**/annually

**Car Allowance**

$300.00 per month for 12 months = $3,600.00 (annually)
**$3,600.00 x 2 Officers = $7,200.00** (annually)

| | |
|---|---|
| ***95% HOA's Share =** | **$72,961.90** |
| **5% Fort Bend County Share =** | **3,840.10** |
| **ANNUAL TOTAL** | **$76,802.00** |

***Quail Glen, Sections I and II** shall be responsible for 40.47% or an annual cost of **$29,527.69. Quail Run Civic Improvement Association** shall be responsible for 59.53% or an annual cost of **$43,434.22.**

quailsub.agr:3042

CIVIL • TRANSPORTATION • STRUCTURAL • MECHANICAL • ELECTRICAL • SANITARY • ENVIRONMENTAL
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • VALUE ENGINEERING

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145
FAX: 713-974-4812

67 1679 #21

October 16, 1992

Commissioner Grady Prestage
Precinct 2
Fort Bend County
FM 521
Fresno, Texas

Re: Precinct 2 Building Expansion
Change Order

Dear Commissioner:

The following items are prices given by Ameri-construction to complete the Precinct 2 Building Expansion:

| | | |
|---|---|---|
| A. | Commissioners Office Had Two Ceilings. Contractor's Cost To Demolish Secondary Ceiling Along With Problems Created By Demolition Of Secondary Gypsum Ceiling | $ 949.00 |
| B. | Conversion To Double Door At Sign Room | $ 380.00 |
| C. | Metal Wall At Pump Room | $ 412.00 |
| D. | Sheetrock Ceiling and 6" Batt To Dayroom Versus Exposed Structure Sprayed Acoustical | $3,125.00 |
| E. | Upgrade Of Existing Phone System | $5,840.00 |
| | Total | $10,706.40 |

These items are approved for Change Order No. 1 by PTI, Inc. If there are any questions, please call.

Sincerely,

Doris Duncan
Project Manager

OFFICES IN:
CLEVELAND, OH 216-696-3141 · HOUSTON, TX 713-266-6145 · MILWAUKEE, WI. 414-332-3650 · NEW YORK, N.Y. 212-244-4662

22. CONSIDER ACCEPTING TEAL BEND BLVD. IN TEAL RUN SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept Teal Bend Blvd., (2639.36 lf), in Teal Run Sec. 1 into the County road maintenance system, Pct. 2.

23. CONSIDER APPROVING VARIANCE FOR CLAYTON'S BEND SEC. 2, LOT 22, BLOCK 4, NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve variance for Clayton's Bend Sec. 2, lot 22, block 4, New Territory, Pct. 4 to save a 42" pecan tree. (Recorded in minutes in full)

Bob Hutchins, representing Mastermark Builders requested variance.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

24. CONSIDER RENEWING CONTRACT WITH PAGENET FOR PAGER RENTAL (BID #92-004):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew contract with Pagenet for pager rental (bid #92-004). (Recorded in minutes in full)

25. AUTHORIZE COUNTY PURCHASING AGENT TO EXPLORE POSSIBILITY OF INTERLOCAL AGREEMENTS FOR FUEL PURCHASES WITH SCHOOL DISTRICTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Purchasing Agent to explore possibility of interlocal agreements for fuel purchases with school districts as presented by John Hammett, Purchasing Agent.

26. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS FOR THE PURPOSE OF PURCHASING ITEMS AT AUCTION AS AUTHORIZED BY }262-024 (A) (9) (A) TEXAS LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid requirements for the purpose of purchasing items at auction as authorized by }262-024 (a) (9) (a) Texas Local Gov. Code as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

27. CONSIDER APPROVING EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS FOR PROFESSIONAL SERVICES (DELINQUENT TAX ATTORNEYS) PURSUANT TO }262.024, TEXAS LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve exemption to the competitive bid requirements for professional services (delinquent tax attorneys) pursuant to }262.024, Texas Local Gov. Code.

28. CONSIDER ADVERTISING FOR BIDS TO BUILD OUT OFFICE FOR PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids to build out office for Pct. 4 Constable.

67 1681
-#23

Mastermark Homebuilders Ltd.

FAX TRANSMITTAL FORM

DATE: 10-19-92

TO : Diane Wilson

FROM: Bob Hutchins

NUMBER OF PAGES INCLUDING COVER SHEET: 6

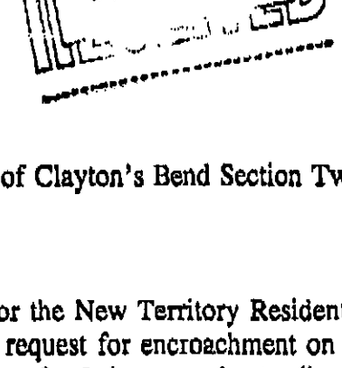
OTHER INFORMATION:

1211 HIGHWAY 6 NORTH • HOUSTON, TEXAS 77084 • PHONE: (713) 492-8555 • FAX: (713) 492-2073

**NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION, INC.**

10777 Westheimer, Suite 1225, Houston, Texas 77042-3421
Phone: 713/268-6500 • Fax: 713/268-6556

October 1, 1992




Ms. Joan Biondo
Mastermark Homebuilders
1211 Highway 6 North
Houston, Texas 77084

Re: Request for Variance
Lots 21, 22 and 23, Block 4 of Clayton's Bend Section Two

Dear Joan:

The New Construction Committee for the New Territory Residential Community Association, Inc. has reviewed and approved the request for encroachment on the side building line of Lot 22, Block 4 in Clayton's Bend Section 2. It is our understanding that you will be proceeding with a partial replat of Lots 21, 22 and 23 to create two lots. This approval is subject to the partial replat being completed and recorded prior to the conveyance of the finished residences to the homebuyer.

Within the scope of our authority, as set forth in the Declaration of Covenants, Conditions and Restrictions for New Territory, we hereby grant this variance. However, the builder will assume sole responsibility for acquiring any and all other variances and/or consents to encroach which may be required by other controlling governmental and regulatory agencies.

NEW CONSTRUCTION COMMITTEE

By: _____
James P. Pappas, Member

variance

67 1683

#23

AS PER ORIGINAL

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7
OF FORT BEND COUNTY, TEXAS

DEVELOPMENT PERMIT APPLICATION FORM
APPLICATION NO. 1083

1. Applicant's Name: MASTERMARK HOMEBUILDERS Phone: 493-8555
Mailing Address: 1211 HWY 6 N City: HOUSTON Zip: 77084
Owner's Name: MASTERMARK HOMEBUILDERS Phone: 493-8555
Mailing Address: 1211 HWY. 6 N. City: HOUSTON Zip: 77084

2. LOCATION OR DESCRIPTION OF PROPERTY:

Subdivision: CLAYTON'S BEND Section: 2 Block: 4 Lot: 23+1/2 22
Street Address: 622 JOHNSON LN. Acreage: _____
Survey: TH. CARTWRIGHT & M.M. BATTLE Abstract: A-16 & A-9
Other: _____ No. of Units: _____
Square Footage Of
Structure: 4006

3. Check or Write in Applicable Information:

Residential: ✓ Mobile Home: _____ Commercial: _____
Sewage Treatment: Private: _____ Public: ✓ Other: _____
Water System: Private: _____ Public: ✓
Under Construction: _____ Relocated Structure: _____ Proposed: ✓

4. State the estimated cost of construction: $ 160,000

5. If the proposed improvement to be constructed a new structure or is it a proposed substantial improvement of an existing structure? "Substantial Improvement" means any repair, reconstruction, or improvement of a property, the cost of which equals or exceeds 50% of the actual cash value of the property either (a) before the improvement is started, or (b) if the property has been damaged and is being restored, before the damage occurred.

ANSWER: NEW STRUCTURE

6. Supply with this application two (2) copies of the plot plans of the proposed construction. The Fort Bend County Levee Improvement District No. 7 of Fort Bend County, Texas may require the filing of supplemental plans, specifications and information, if the documents attached are not sufficient. This application, when filed, will become a part of the permanent records of the Fort Bend County levee Improvement District No. 7 of Fort Bend County, Texas.

7. Elevation (in relation to mean sea level, 1973 datum) of the lowest habitable floor (including basement) of all new or substantially improved structures: 77.54 msl.

8. Does proposed structure contain a basement? NO

9. If structure has been floodproofed, the elevation (in relation to mean sea level) to which the structure was floodproofed: _____ msl.

10. If the permit applicant is a corporation, partnership or other legal entity other than a natural person, state the name of one or more natural persons who will be responsible to Fort Bend County Levee Improvement District No. 7 of Fort Bend County, Texas to see that all provisions of the Development Permit will be faithfully complied with:
MARK DAIGLE

SIGNATURE OF AGENT/OWNER OR ATTORNEY Joan A. Bondo

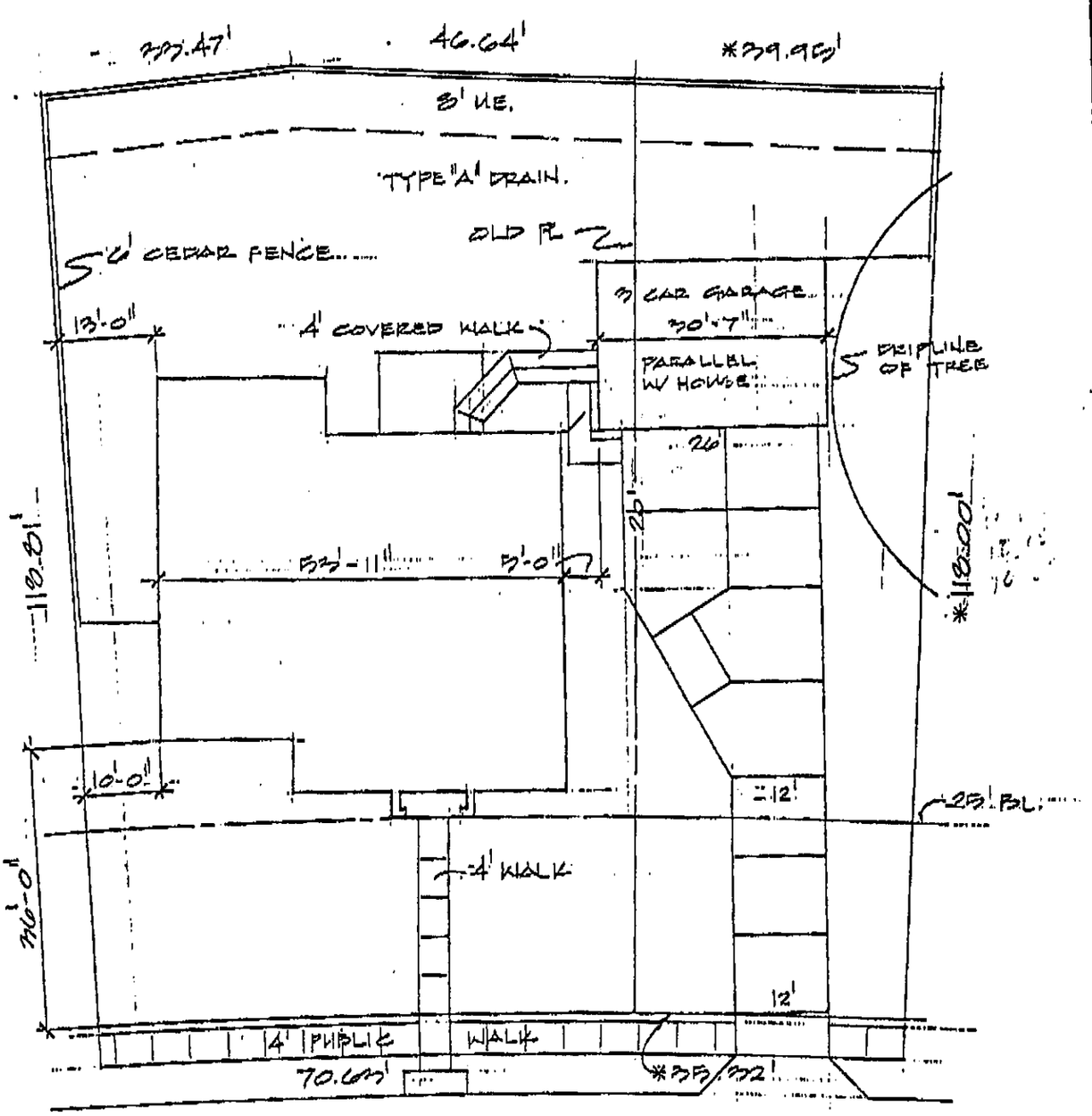
FOR FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7
OF FORT BEND COUNTY, TEXAS USE ONLY

Date Received: _____ Date Issued: _____

Permitting Official: _____

67 1684

AS PER ORIGINAL



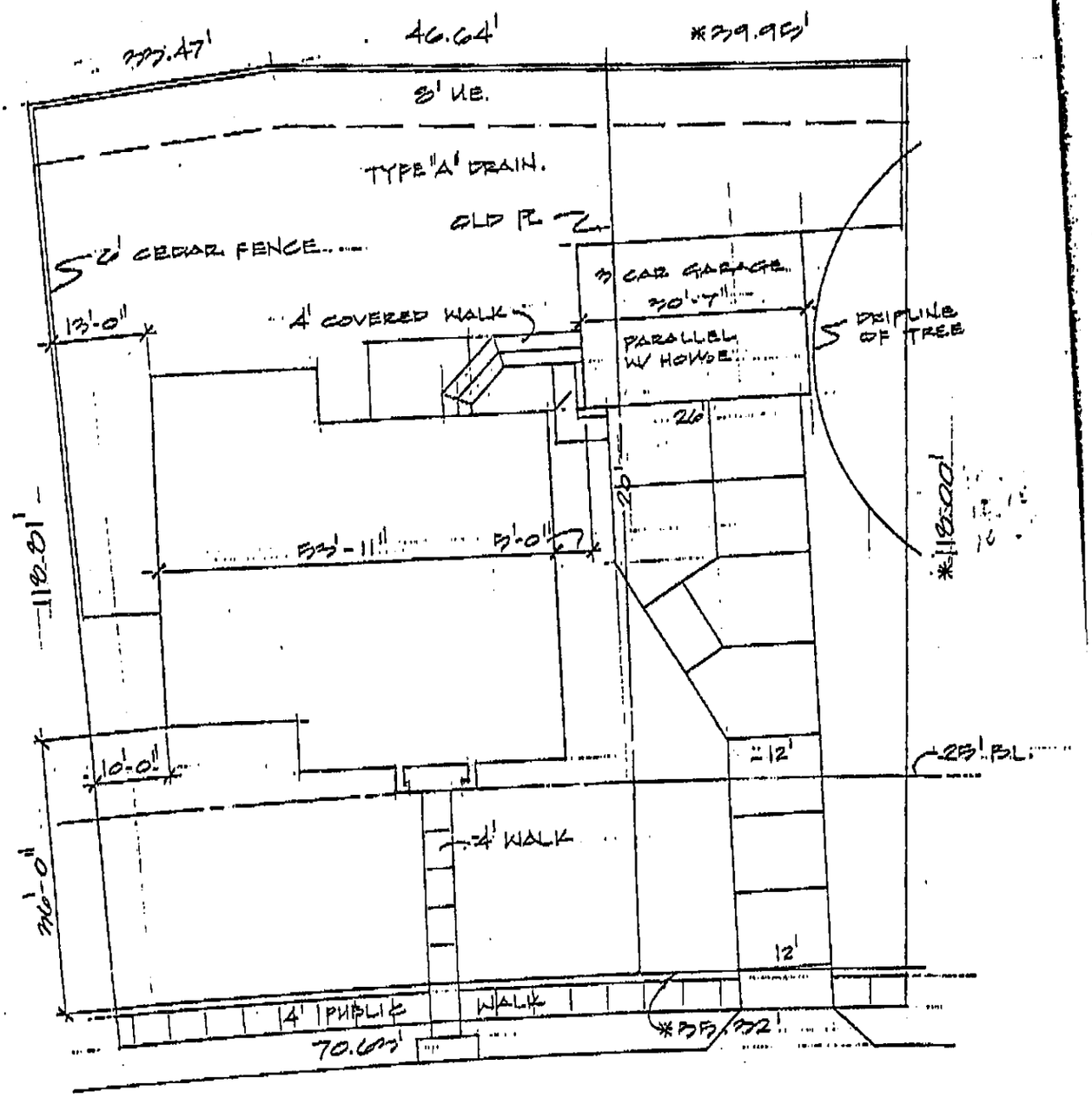

NOTES:
* DIMENSIONS ARE APPROXIMATE
- SEE METES AND BOUNDS
- SEE AS-BUILTS FOR LOCATION AND DEPTH OF SEWER CONN.
- FLATWORK TO MEET COUNTY SPECS.

FENCE: 240'

| | | |
|---|---|---|
| | Scale: 1"=20'-0" | |
| | Date: 8.19.92 | |
| | Subdiv. CLAYTON'S BEND | |
| | Lot: 23 & 1/2 OF 22 | Blk: 4 | Sec: 2 |
| Mastermark HOMEBUILDERS | Address: 622 JOHNSON LANE | |
| | Panel: 02060/1 | Plan: R-4006-B W/ 3 CAR GR |

67 1685

AS PER ORIGINAL




NOTES:
- *DIMENSIONS ARE APPROXIMATE
- SEE METES AND BOUNDS
- SEE AS-BUILTS FOR LOCATION AND DEPTH OF SEWER CONN.
- FLATWORK TO MEET COUNTY SPECS.

FENCE: 220'

Scale: 1"=20'-0"

Date: 8.19.92

Subdiv. CLAYTON'S BEND

Lot: 23 & 1/2 OF 22 | Blk: 4 | Sec: 2

Address: 622 JOHNSON LANE

Panel: 0206C/1 | Plan: R-4006-B W/ 3 CAR GR

Mastermark HOMEBUILDERS

67 Johnson

AS PER ORIGINAL

DESCRIPTION

0.3091 of one acre tract of land being all of Lot 23 and the southerly half of Lot 22, Block 4, second replat of Clayton's Bend Section Two recorded in slide number 1120B and 1121A, records of Fort Bend County, Texas:

BEGINNING at 5/8 inch iron rod found for the common southerly corner of Lot 23 and the easterly corner of Lot 24 and also being in the northerly right-of-way line of Johnson Lane (based on a width of 50 feet);

Thence, N 63°51'40" W, with the common line of Lot 23 and Lot 24, a distance of 118.81 feet to a 5/8 inch iron rod found for angle point;

Thence, N 23°18'45" E, with said easterly line of Lots 11, a distance of 33.47 feet to a 5/8 inch iron rod found for angle point;

Thence, N 32°14'20" E, with said common easterly line of Lot 11 and Lot 12, a distance of 86.57 feet to a 5/8 inch iron rod set for corner;

Thence, S 57°09'15" E, a distance of 118.26 feet to a 5/8 inch iron rod set for corner in the northerly right-of-way line of said Johnson Lane;

Thence, in a southwesterly direction with said right-of-way line and a curve to the left having a central angle of 06°42'25", a radius of 905.00 feet, an arc length of 105.94 feet and having a chord bearing of S 29°29'33" W, a distance of 105.88 feet containing 0.3091 of one acre or 13,465 square feet of land.

**RUSS & STANDLEY SURVEYING COMPANY**

By: Robert T. Russ, Jr.
Registered Professional Land Surveyor
Texas Registration Number 1485

STATE OF TEXAS
REGISTERED
ROBERT T. RUSS, JR.
1485
PROFESSIONAL
LAND SURVEYOR

Date: September 16, 1992
Job No.: 91-005-60
Dwg. No.: 711-C-1
File No.: WP/B91-005.60

67 1687

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7
OF FORT BEND COUNTY, TEXAS

DEVELOPMENT PERMIT APPLICATION FORM
APPLICATION NO. 1082

1. Applicant's Name: MASTERMARK HOMEBUILDERS Phone: 492-8555
Mailing Address: 1211 HWY 6 N. City: HOUSTON Zip: 77084
Owner's Name: MASTERMARK HOMEBUILDERS Phone: 492-8555
Mailing Address: 1211 HWY 6 N. City: HOUSTON Zip: 77084

2. LOCATION OR DESCRIPTION OF PROPERTY:

Subdivision: CLAYTON'S BEND Section: 2 Block: 4 Lot: [redacted]
Street Address: 6118-JOHNSON LN. Acreage:
Survey: J.H. CARNRIGHT & M.M. BATTLE Abstract: A-16 & A-9
Other: No. of Units:
Square Footage Of
Structure: 3283

3. Check or Write in Applicable Information:

Residential: ✓ Mobile Home: Commercial:
Sewage Treatment: Private: Public: ✓ Other:
Water System: Private: Public: ✓
Under Construction: Relocated Structure: Proposed: ✓

4. State the estimated cost of construction: $ 150,000

5. If the proposed improvement to be constructed a new structure or is it a proposed substantial improvement of an existing structure? "Substantial Improvement" means any repair, reconstruction, or improvement of a property, the cost of which equals or exceeds 50% of the actual cash value of the property either (a) before the improvement is started, or (b) if the property has been damaged and is being restored, before the damage occurred.

ANSWER: NEW STRUCTURE

6. Supply with this application two (2) copies of the plot plans of the proposed construction. The Fort Bend County Levee Improvement District No. 7 of Fort Bend County, Texas may require the filing of supplemental plans, specifications and information, if the documents attached are not sufficient. This application, when filed, will become a part of the permanent records of the Fort Bend County levee Improvement District No. 7 of Fort Bend County, Texas.

7. Elevation (in relation to mean sea level, 1973 datum) of the lowest habitable floor (including basement) of all new or substantially improved structures: 77.54 msl.

8. Does proposed structure contain a basement? NO

9. If structure has been floodproofed, the elevation (in relation to mean sea level) to which the structure was floodproofed: msl.

10. If the permit applicant is a corporation, partnership or other legal entity other than a natural person, state the name of one or more natural persons who will be responsible to Fort Bend County Levee Improvement District No. 7 of Fort Bend County, Texas to see that all provisions of the Development Permit will be faithfully complied with:
MARK DAIGLE

SIGNATURE OF AGENT/OWNER OR ATTORNEY Jane A. Bonds

====== FOR FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7 ======
OF FORT BEND COUNTY, TEXAS USE ONLY

Date Received: Date Issued:

Permitting Official:

6.18 Johnson

DESCRIPTION

0.3095 of one acre tract of land being all of Lot 21 and the northerly half of Lot 22, Block 4, second replat of Clayton's Bend Section Two recorded in slide number 1120B and 1121A, records of Fort Bend County, Texas:

BEGINNING at 5/8" iron rod found for the common southerly corner of Lot 20 and the easterly corner of Lot 21 and also being in the northerly right-of-way line of Johnson Lane (based on a width of 50 feet);

Thence, in a southwesterly direction with said right-of-way line and curve to the left having a central angle of 06°42'25", a radius of 905.00 feet, an arc length of 105.94 feet and having a chord bearing of S 36°11'54" W, a distance of 105.88 feet to a 5/8 inch rod set for corner in the southeasterly line of Lot 23, Block 4;

Thence, N 57°09'15" W, a distance of 118.26 feet to a 5/8" iron rod set for corner in the southeasterly line of Lot 12, Block 4;

Thence, N 32°14'20" E, with the easterly line of Lots 12 and 13, a distance of 64.88 feet to 5/8 inch iron rod found for angle point in Lot 13 and Lot 21;

Thence, N 40°42'16" E, continuing with said common line of Lots 21, 13 and 14, a distance of 55.17 feet to a 5/8 inch iron rod found for the common northerly corner of Lot 21 and the westerly corner of Lot 20;

Thence, S 50°26'47" E, with the common line of said Lots 20 and 21, a distance of 118.41 feet to the POINT OF BEGINNING and containing 0.3095 of one acre or 13,480 square feet of land.

RUSS & STANDLEY SURVEYING COMPANY

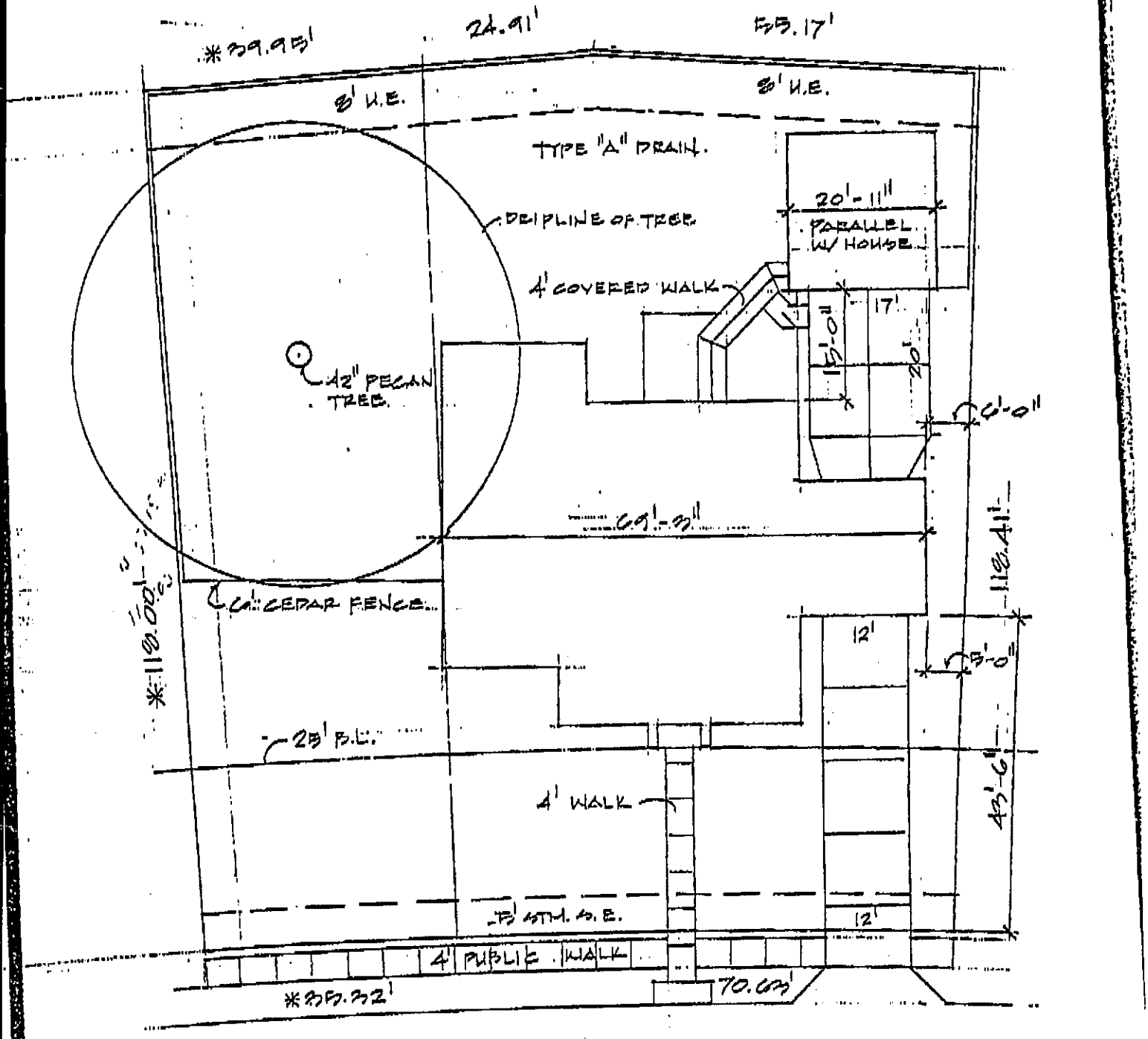
STATE OF TEXAS REGISTERED ROBERT T. RUSS, JR. 1485 PROFESSIONAL LAND SURVEYOR

By: _____
Registered Professional Land Surveyor
Texas Registration Number: 1485

Date: September 04, 1992
Job No.: 91-005-60
Dwg. No.: 711-C
File No.: WP/A91-005.60

67 1689

AS PER ORIGINAL




NOTES:
* DIMS. ARE APPROXIMATE
SEE METES AND BOUNDS
SEE AS-BUILTS FOR LOCATION
AND DEPTH OF SEWER CONN.
FLATWORK TO MEET COUNTY SPECS.

FENCE: 275'

Mastermark HOMEBUILDERS

Scale: 1"=20'-0"

Date: 8.28.92 REV. 8.31.92

Subdiv. CLAYTON'S BEND

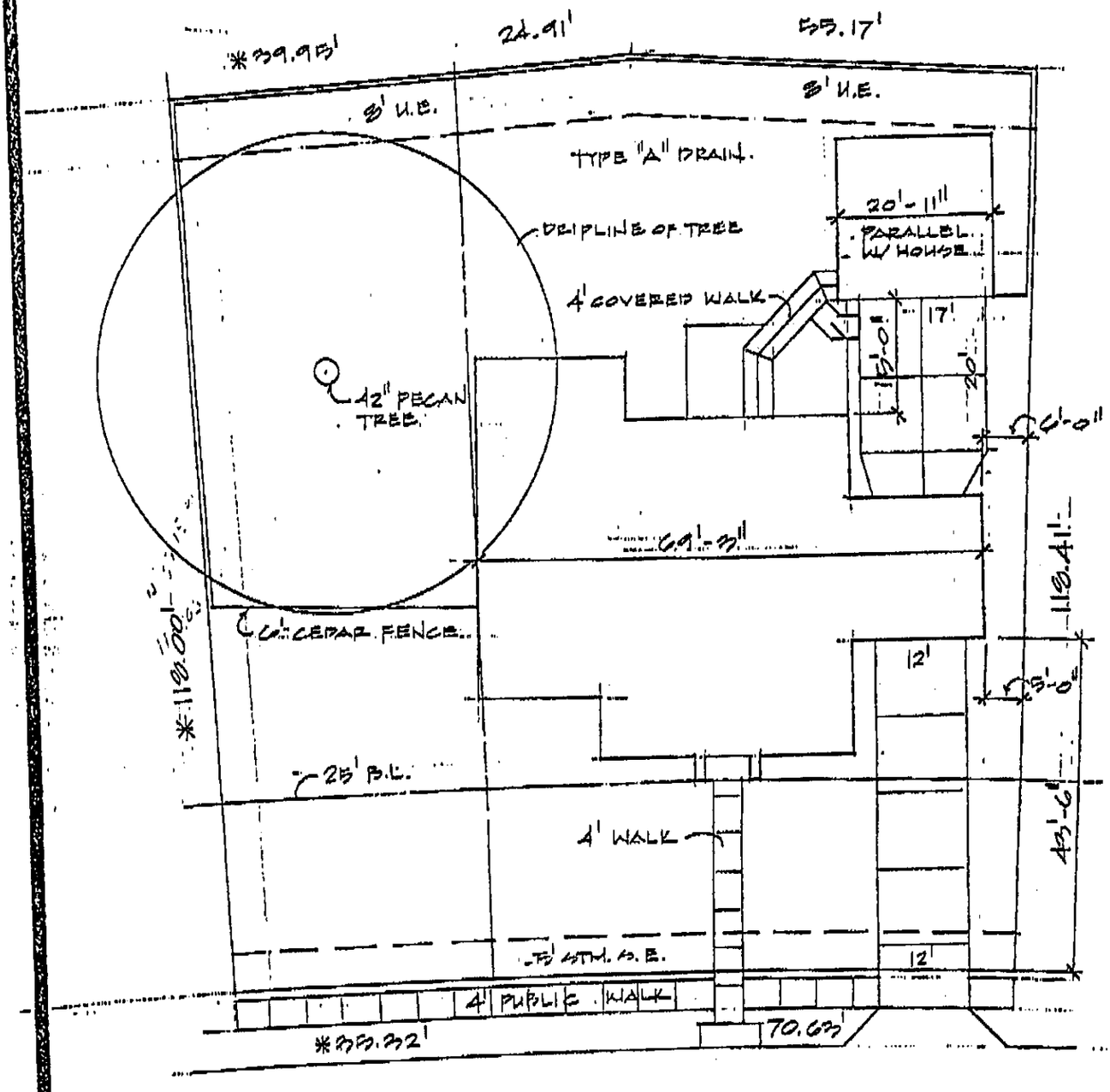
Lot: 21 & 1/2 OF 22 Blk: 4 Sec: 2

Address: 610 JOHNSON LANE

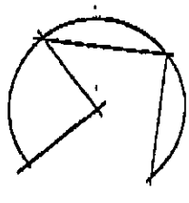
Panel: 0262J/1 Plan: L-3282-B * JOHNSON

67 1690

AS PER ORIGINAL




NOTES:
* DIMS. ARE APPROXIMATE
SEE METES AND BOUNDS
SEE AS-BUILTS FOR LOCATION
AND DEPTH OF SEWER CONN.
FLATWORK TO MEET COUNTY SPECS.

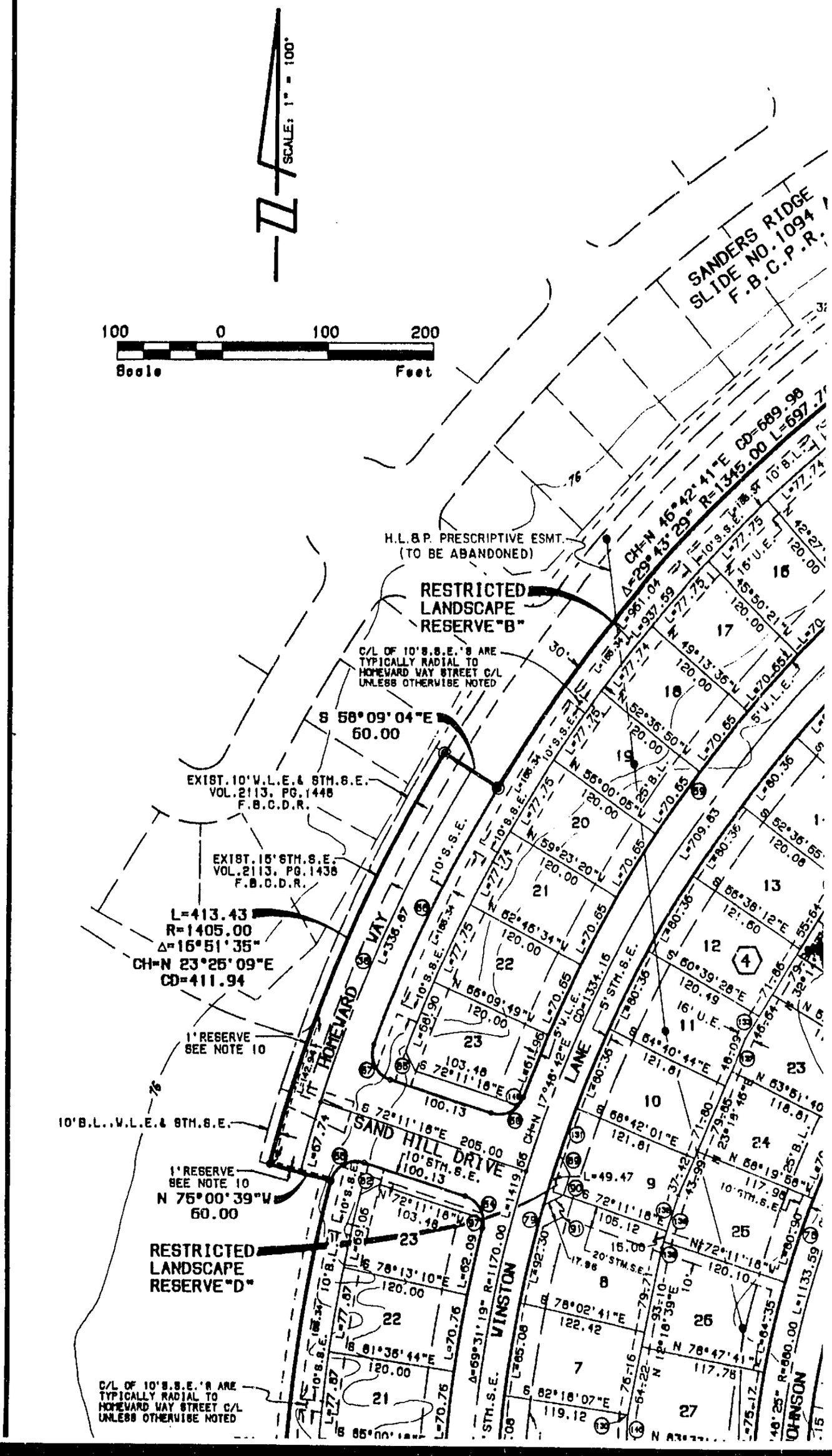


FENCE: 275'

| | | | |
|---|---|---|---|
| | | Scale: 1"=20'-0" | |
| | | Date: 8.28.92 | REV. 8.31.92 |
| | | Subdiv. CLAYTON'S BEND | |
| | | Lot: 21 & 1/2 OF 22 | Blk: 4 | Sec |
| Mastermark HOMEBUILDERS | Address: 618 JOHNSON LANE | | |
| | | | Plat: L-3283-B * JOH |

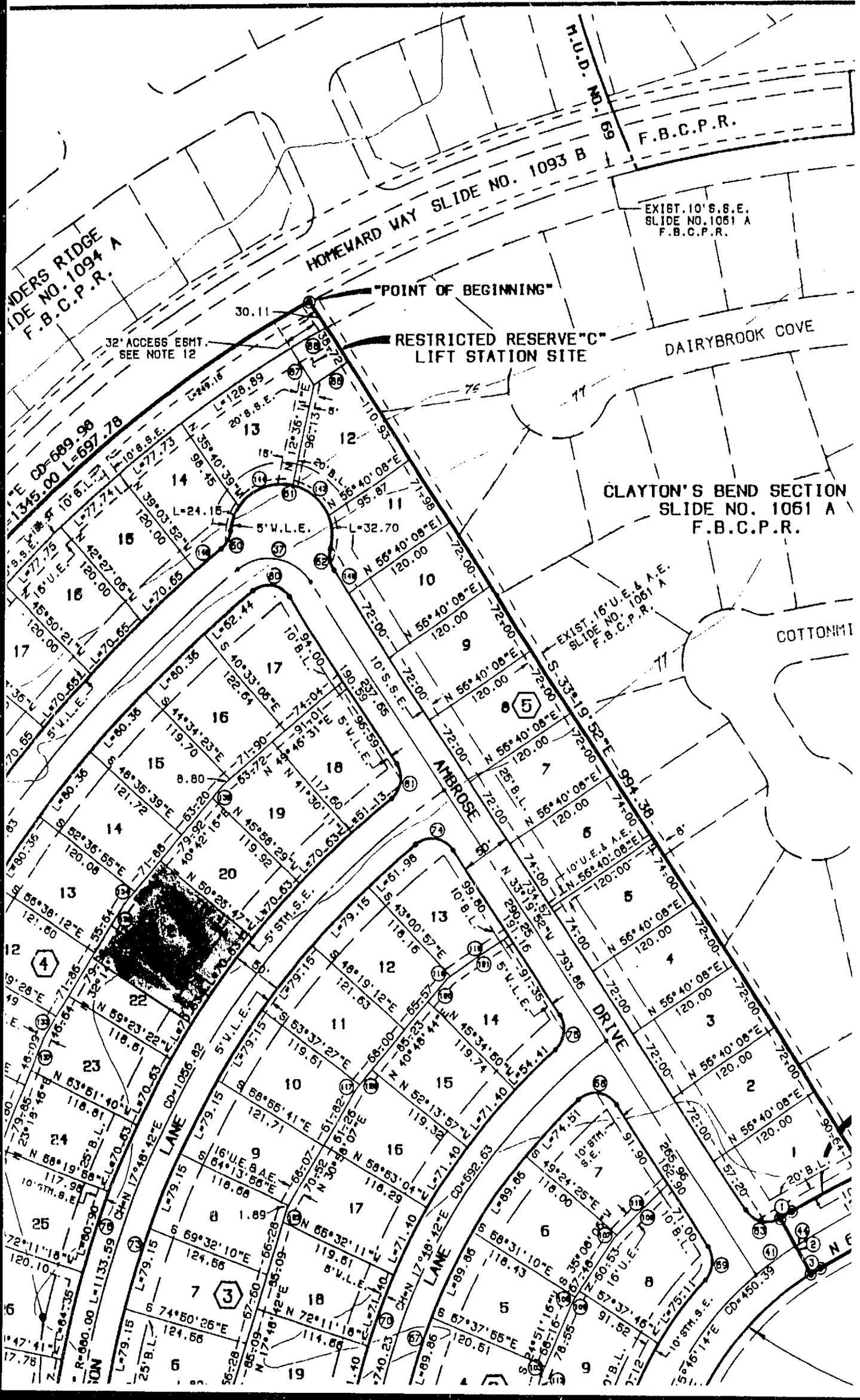
AS PER ORIGINAL

67 1691



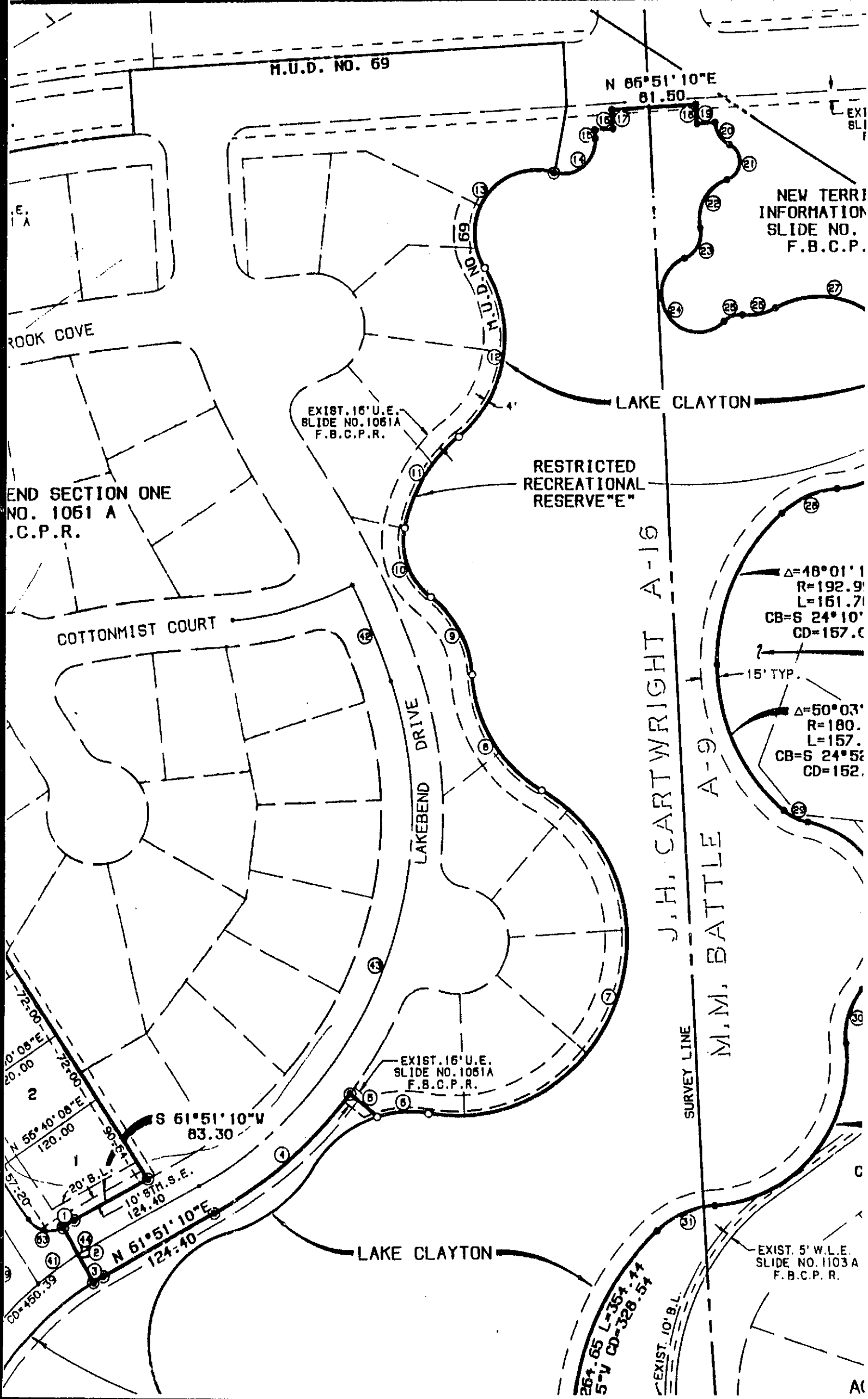
AS PER ORIGINAL

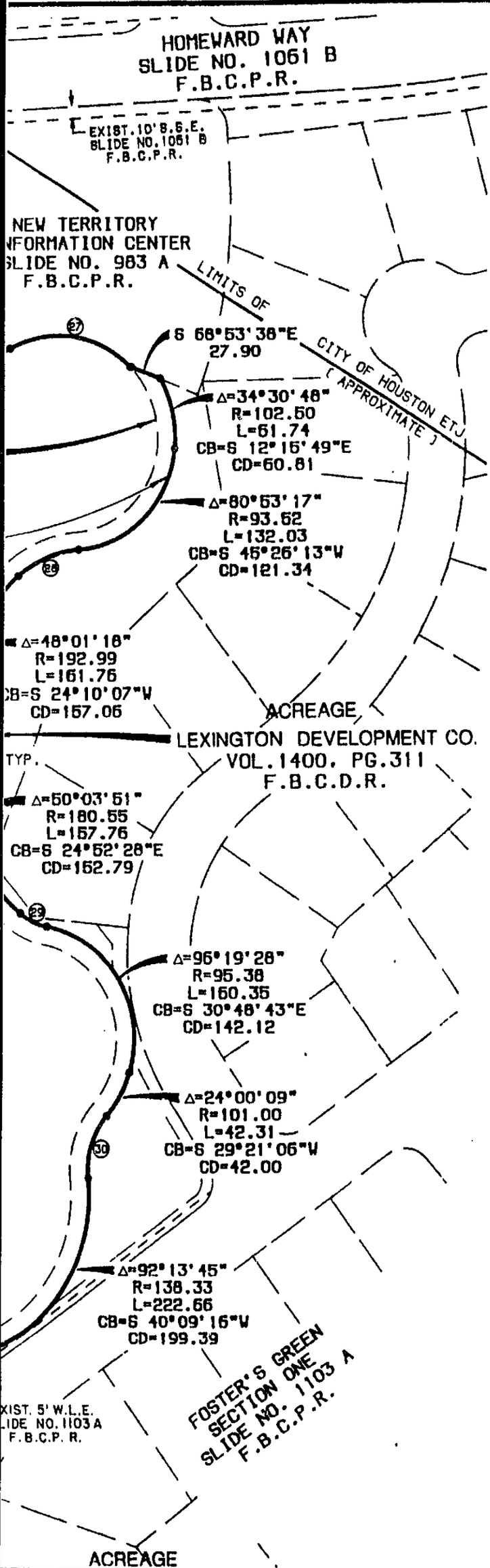
67 1692

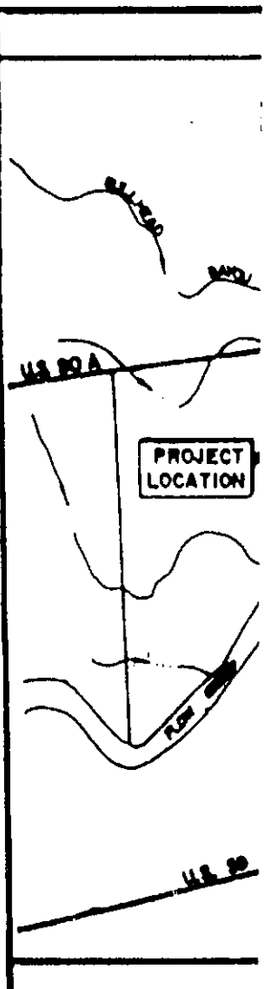


AS PER ORIGINAL

67 1693






CLAYTI

TO

RI

112 LO

J.H

FE

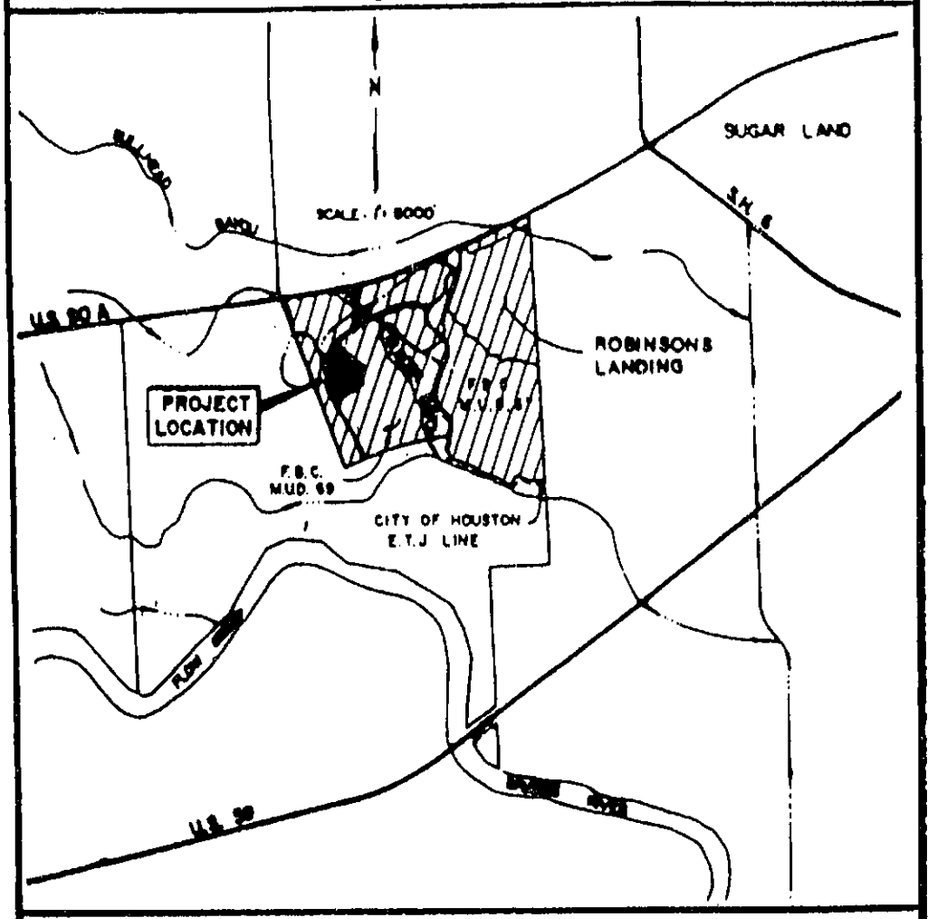
MARKBOROU

LEXINGTO

E

VAN

KEY MAP # 567




VICINITY MAP

# SECOND REPLAT OF CLAYTON'S BEND SECTION TWO

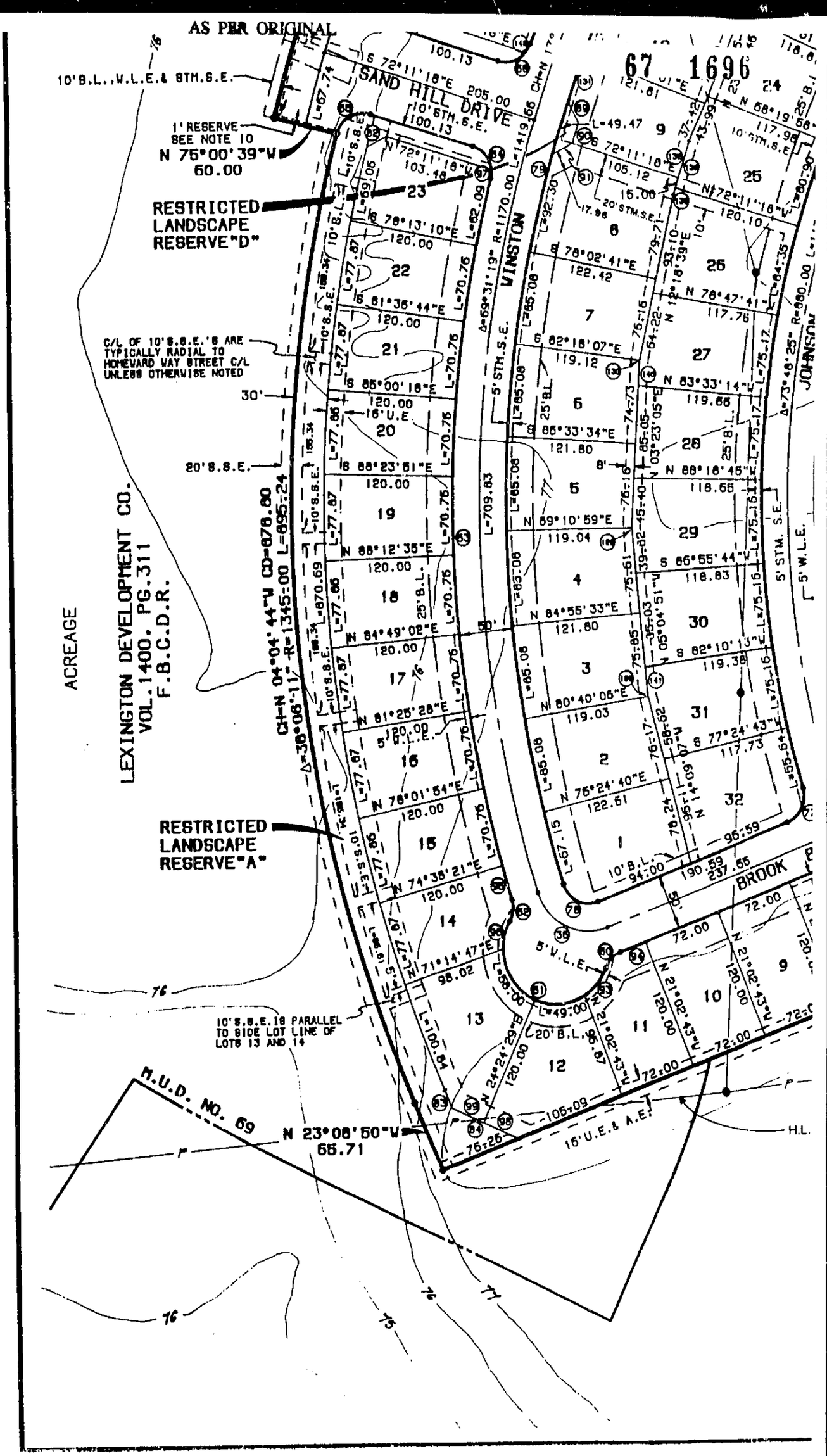
REASONS FOR SECOND REPLAT:
TO REMOVE A LOT IN BLOCKS 2, 3 & 4,
REPROPORTION REMAINING LOTS AND
CHANGE THE EAST BOUNDARY LINE
CONTAINING

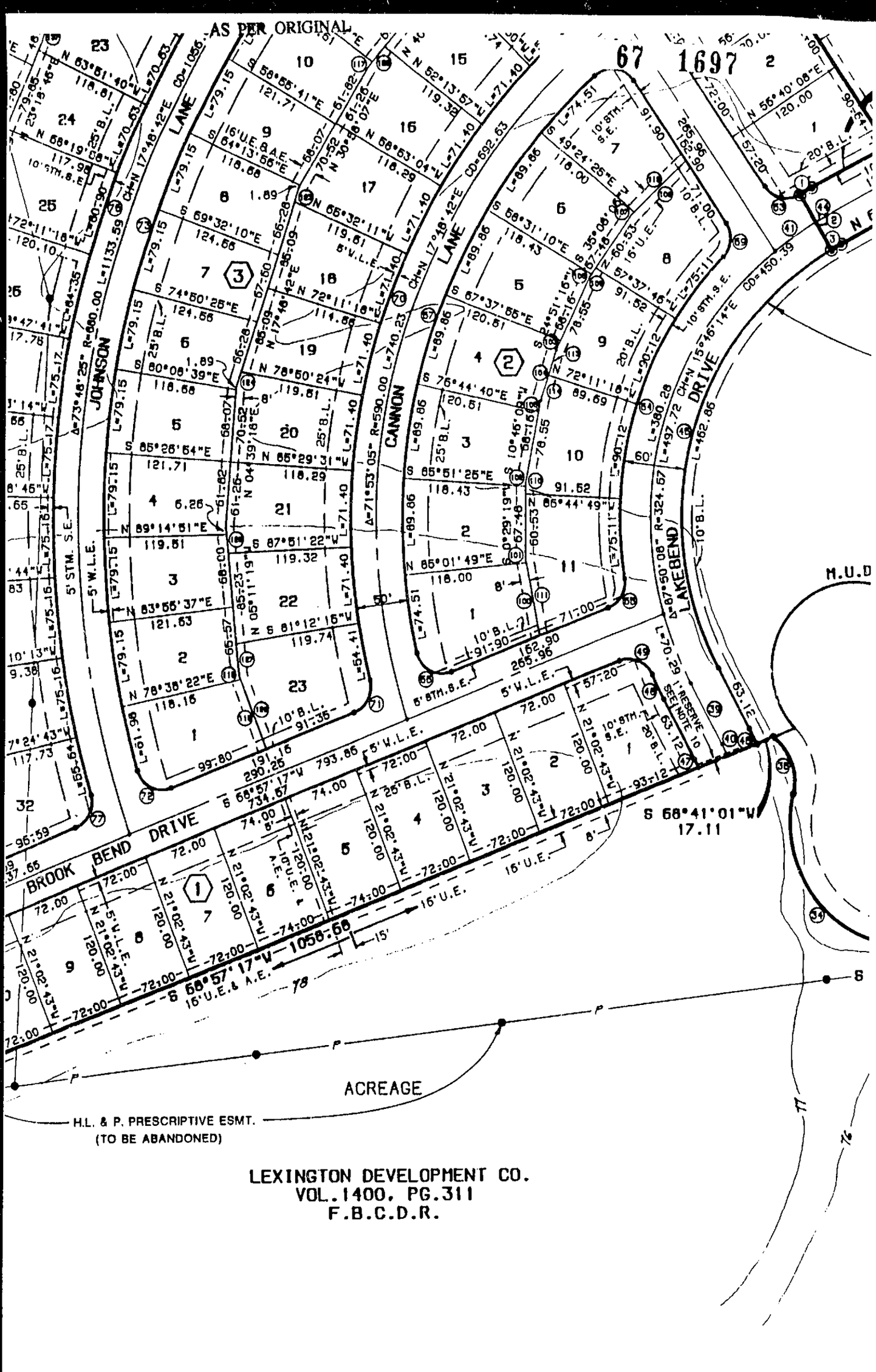
**55.7988 ACRES**

112 LOTS, 5 BLOCKS AND 5 RESERVES
LOCATED IN THE
J.H. CARTWRIGHT SURVEY, A-16
M.M. BATTLE SURVEY, A-9
FORT BEND COUNTY, TEXAS
FEBRUARY 1991 JOB NO. 460-123

OWNER:
MARKBOROUGH DEVELOPMENT COMPANY LIMITED
FORMERLY
LEXINGTON DEVELOPMENT COMPANY LIMITED
6671 SOUTHWEST FREEWAY, SUITE 210
HOUSTON, TEXAS 77074-2209
TELEPHONE: (713) 777-9611

ENGINEER:
VANSICKLE MICKELSON & KLEIN INC.
11111 KATY FREEWAY SUITE 900
HOUSTON, TEXAS 77079
TELEPHONE: (713) 467-9944


AS PER ORIGINAL
67 1696
SAND HILL DRIVE
WINSTON
JOHNSON
BROOK
10'B.L.,W.L.E.& STM.S.E.
1' RESERVE SEE NOTE 10
N 75°00'39"W 60.00
RESTRICTED LANDSCAPE RESERVE"D"
RESTRICTED LANDSCAPE RESERVE"A"
C/L OF 10'S.B.E.'S ARE TYPICALLY RADIAL TO HOMEWARD WAY STREET C/L UNLESS OTHERWISE NOTED
LEXINGTON DEVELOPMENT CO. VOL.1400, PG.311 F.B.C.D.R.
ACREAGE
CH=N 04°04'44"W CD=878.80
Δ=36°08'11" R=1345.00 L=895.24
Δ=69°31'19" R=1170.00 L=1419.66 CH=N
10'S.B.E.IS PARALLEL TO SIDE LOT LINE OF LOTS 13 AND 14
M.U.D. NO. 69
N 23°08'50"W 55.71
5' W.L.E.
5' STM. S.E.
5' V.L.E.
16' U.E.& A.E.
20' STM.S.E.
10' STM.S.E.
20' B.L.
25' B.L.
30'
20'S.B.E.
16' U.E.
H.L.




LEXINGTON DEVELOPMENT CO.
VOL.1400, PG.311
F.B.C.D.R.

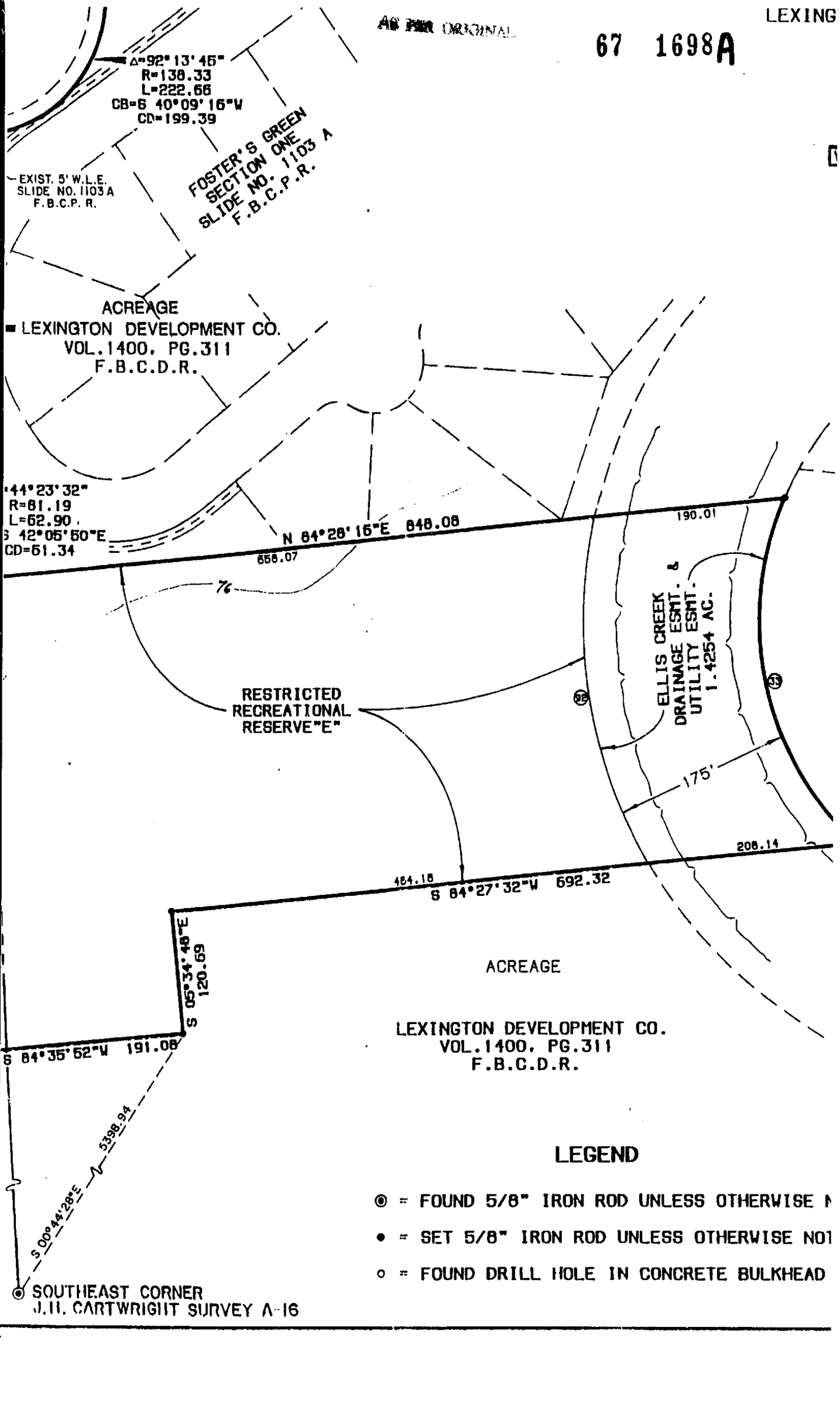
## RESERVE TABLE

| RESERVE | ACREAGE | SQUARE FOOTAGE |
|---|---|---|
| "A" | 0.7366 AC. | 32084 S.F. |
| "B" | 0.7107 AC. | 30959 S.F. |
| "C" | 0.0370 AC. | 1611 S.F. |
| "D" | 0.0119 AC. | 521 S.F. |
| "E" | 21.5764 AC. | 939866 S.F. |
| TOTAL | 23.0726 AC. | 1005041 S.F. |

LEXING

AS PER ORIGINAL

67 1698A




## LEGEND

◉ = FOUND 5/8" IRON ROD UNLESS OTHERWISE N

• = SET 5/8" IRON ROD UNLESS OTHERWISE NOT

○ = FOUND DRILL HOLE IN CONCRETE BULKHEAD

6671 SOUTHWEST FREEWAY, SUITE 210
HOUSTON, TEXAS 77074-2209
TELEPHONE: (713) 777-9611

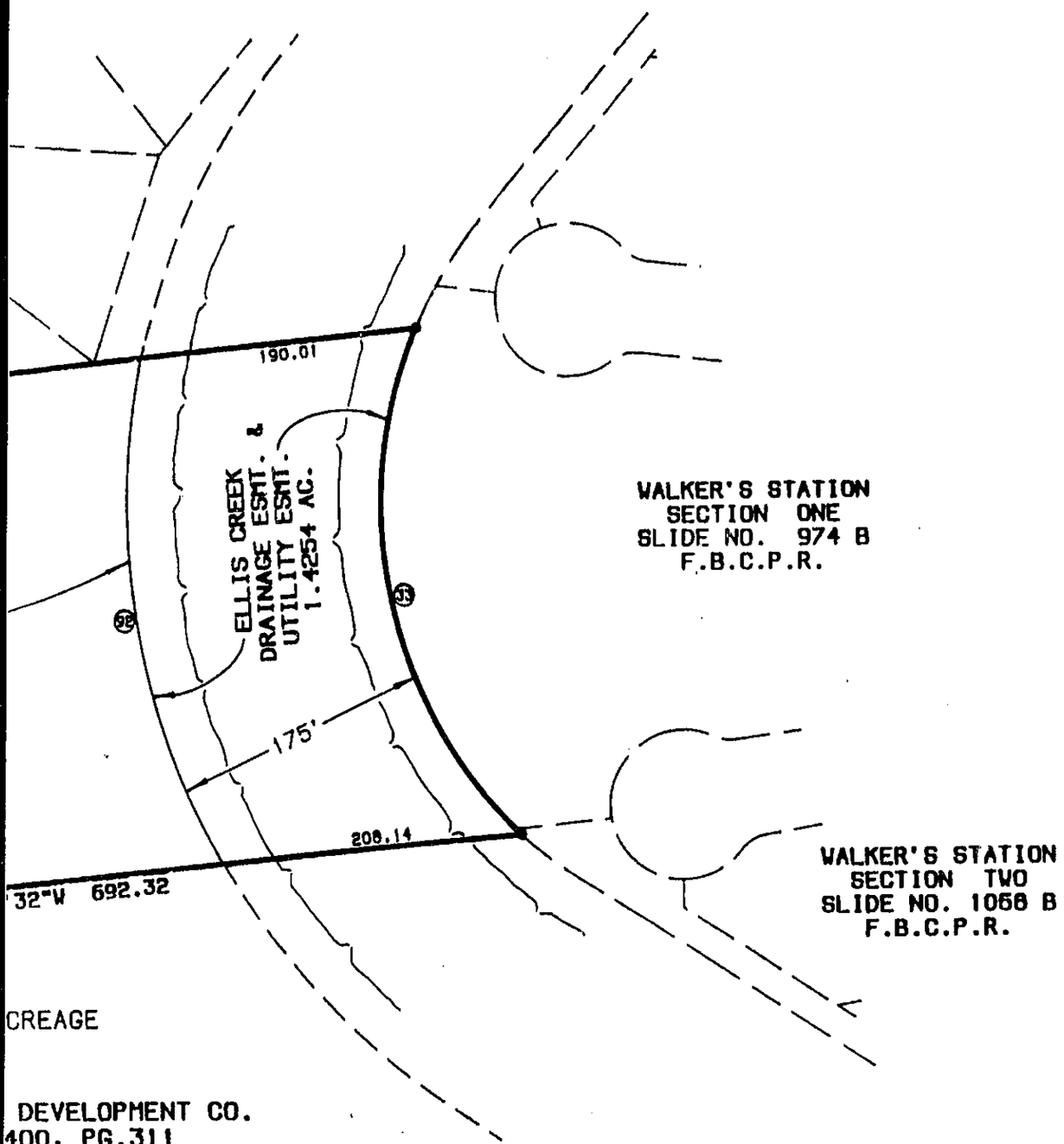
AS PER ORIGINAL

67 1698B

ENGINEER:

VANSICKLE MICKELSON & KLEIN INC.

11111 KATY FREEWAY SUITE 900
HOUSTON, TEXAS 77079
TELEPHONE: (713) 467-9944




CREAGE

DEVELOPMENT CO.
400, PG.311
B.C.D.R.

## LEGEND

/8" IRON ROD UNLESS OTHERWISE NOTED

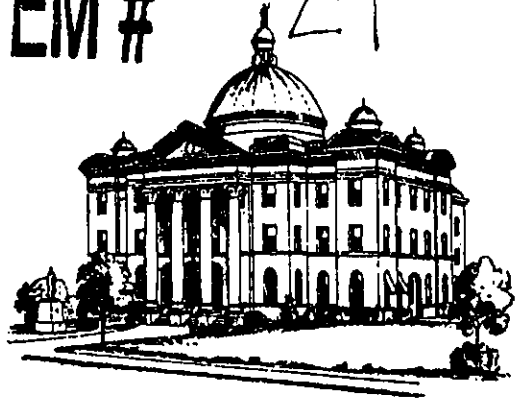
" IRON ROD UNLESS OTHERWISE NOTED

RILL HOLE IN CONCRETE BULKHEAD

# AGENDA ITEM # 24

67 1699

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS — COUNTY OF FORT BEND

October 15, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

Subject: Renewal of Pager Rental Contract for FY-1993.

Gentlemen,

On Monday October 19th we will appear before the Court seeking approval to renew the County's contract with PAGENET Paging Network of Houston, Inc for pager rental.

Under our current contract the County is paying $6.70 per pager per month. This fee includes replacement insurance with no deductible. In years past the County paid in excess of $15.00 per pager per month with replacement insurance and a $50.00 deductible. We are getting a good deal with good service and rebidding this contract would not be in the best interest of the County.

It is the recommendation of this office that the Court renew the pager rental contract with PAGENET at $6.70 per pager, per month for FY-1993.

Your favorable consideration of this request is greatly appreciated.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

67 1700

**PAGENET**
PAGING NETWORK OF HOUSTON, INC.

October 14, 1992

Gilbert D. Jalomo, Jr.
County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

Dear Mr. Jalomo:

Thank you for considering the renewal of your contract with PageNet. PageNet strives to give you the most cost efficient service available. Your monthly lease rate will be as follows:

*Motorola Digital Pagers at $6.70 each per month

All other terms and conditions will remain the same. If you have any questions please feel free to call me at 781-7781.

Sincerely,

Joy Buckridge

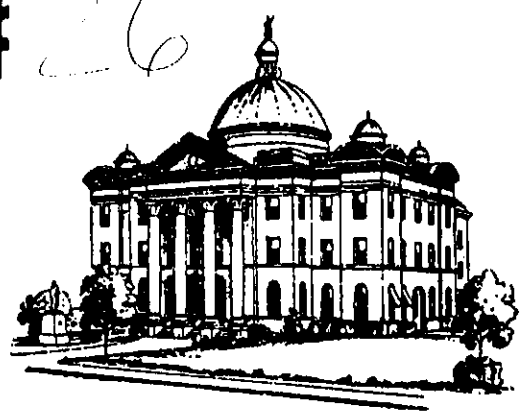
Joy Buckridge
Account Representative Manager

7447 HARWIN, SUITE 100, HOUSTON, TEXAS 77036
713-781-7781

AGENDA ITEM # 16

67 1701

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

October 15, 1992

Dear Commissioner,

A relatively new statute authorizes the exemption of competitive bid requirements for items purchased at a public auction conducted by a licensed auctioneer.

On Tuesday October 20th an auction of HL & P heavy equipment will be held at their site in the 8000 block of Old Galveston Highway. The information I have received looks pretty good; included are bulldozers, a fuel truck, loaders with backhoes, portable generators, a truck mounted crane, etc., etc. I will try to get you a color brochure tomorrow. I believe that we may save the County some money by going this route.

I have requested that an item be put on the Court agenda for Monday to grant an exemption to be bidding requirements for heavy equipment sold at public auction.

If you are interested in attending the auction perhaps we can car-pool.

Sincerely,

John J. Hammett

JJH/crr

29. RECEIVE PRESENTATION FROM ALBERT KURTZ AND MIKE EVANS REGARDING PCT. 1 BUDGET:

Albert Kurtz and Mike Evans discussed the conditions of roads in a portion of Pct. 1 and a disportioned amount of funds budgeted for road maintenance in Pct. 1. (Recorded in minutes in full)

Roy Cordes announced that the unit road system concept will be evaluated during 1993.

30. 10:00 A.M. - HOLD PUBLIC HEARING ON APPLICATION OF PECAN GROVE ASSOCIATES TO REVISE GROVE, SEC. 10 SUBDIVISION PLAT, PCT. 4, AND CONSIDER TAKING ACTION:

Carlos Cotton, representing Jones & Carter presented revisions.

Public Comments:

Larry Hughes - resident.

31. CONSIDER APPROVING PLAT FOR GROVE, SEC. 12, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Grove, Sec. 12, Pct. 4.

32. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 1:05 p.m.

RECONVENE:

Reconvened Regular Court at 1:50 p.m.

33. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (CEDAR DR. & LAKEVIEW DR., PCT. 3); (2) PERSONNEL MATTERS (DEPARTMENT HEAD EVALUATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize Dr. Walter Culpepper, Health Department Director a 3% increase and authorize Cindi Reeves, Animal Control Director a 1 step increase effective October 24, 1992.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) 1991 AUDIT:

Chuck Yaple & John Null, representing Null & Associates presented the County Auditor's Comprehensive Annual Financial Report ending 12-31-91 and a management letter.

Report presented for record on August 3, 1992, agenda item #27.

10-19-92
AGENDA ITEM
#29

Albert J Kurtz
Rt 1 Box 51G
Damon, Tx 77430
1-713-369-2150 Office
1-409-553-3220 Home

October 5, 1992

Judge Roy Cordes
County Judge Ft Bend County

Dear Judge Cordes,

I, Albert J. Kurtz, Jr., and other members of the Oak Forest Acres Subdivision do hereby request to be placed on the docket of the next available Commissioners Court. As citizens of Precinct 1, we have become seriously concern about the decreasing service ability to roads and other services within our precinct. We have noticed that funds available in 1991 were a little over 14,000 per road mile. This amount of money has steadily decreased over the past three years while the number of road mile has more than doubled. In the 1993 budget, funds available for road improvement is a little less than 11,000 per road mile.

Citizens of Precinct 1 and Oak Forest Acres are very concerned because of a situation that occurred on or about September 16, 1992. Mae Vinneau called the county superintendent of precinct 1 requesting that repairs be done on Rycade Road. Mae was told that funds were not available to repair the above mentioned road and within the budget the only thing that could be done was to turn the blacktop road back into a gravel road. Upon hearing this the citizens in our subdivision became furious at such a statement. The statement was reconfirmed by Mike Evans on the following day in a conversation with Mr. Bill Henry. Our concerns are not just on this issue alone but others that may occour because of decreasing budget amounts. Precinct 1 takes in over half of the county of Fort Bend in area and road miles.

As citizens of Precinct 1 and Fort Bend County, we feel that such actions do not tend to improve the county's image as a progressive and viable county in which to live and work. The idea of changing from blacktop to gravel roads would be a detriment to our progressive county image.

I await your response as to a time and date in which we may address the Commissioners Court.

Your Very Truly,

Albert J. Kurtz, Jr.

67 1704 79

AS PER ORIGINAL

RECAP FROM ITEMS #6 thru #8

| | MILES | % COUNTY | BUDGET | % BUDGET | $ PER ROAD MI. |
|---|---|---|---|---|---|
| 1991 BUDGET (R&B) | | | | | |
| PCT.1 | 205.722 | (22.9%) | 3,045,823 | (26%) | 14,805 per R.M. |
| PCT.2 | 266.519 | (29.6%) | 3,151,188 | (26%) | 11,823 per R.M. |
| PCT.3 | 176.406 | (19.6%) | 2,665,489 | (22%) | 15,109 per R.M. |
| PCT.4 | 250.609 | (27.9%) | 3,065,563 | (26%) | 12,232 per R.M. |
| 1992 REVISED (4-10-92) | | | | | |
| PCT.1 | 515.486 | (58.7%) | 4,567,352 | (34%) | 8,860 per R.M. |
| PCT.2 | 74.031 | ( 8.5%) | 3,108,329 | (23%) | 41,986 per R.M. |
| PCT.3 | 153.716 | (17.5%) | 2,906,127 | (21%) | 18,905 per R.M. |
| PCT.4 | 134.45 | (15.3%) | 3,017,490 | (22%) | 22,443 per R.M. |
| 1993 PROPOSED | | | | | |
| PCT.1 | 515.486 | (58.7%) | 5,627.392 | (42%) | 10,916 per R.M. |
| PCT.2 | 74.031 | ( 8.5%) | 2,379,483 | (18%) | 32,141 per R.M. |
| PCT.3 | 153.716 | (17.5%) | 2,692,868 | (20%) | 17,518 per R.M. |
| PCT.4 | 134.45 | (15.3%) | 2,621,694 | (20%) | 19,499 per R.M. |

ITEM #1

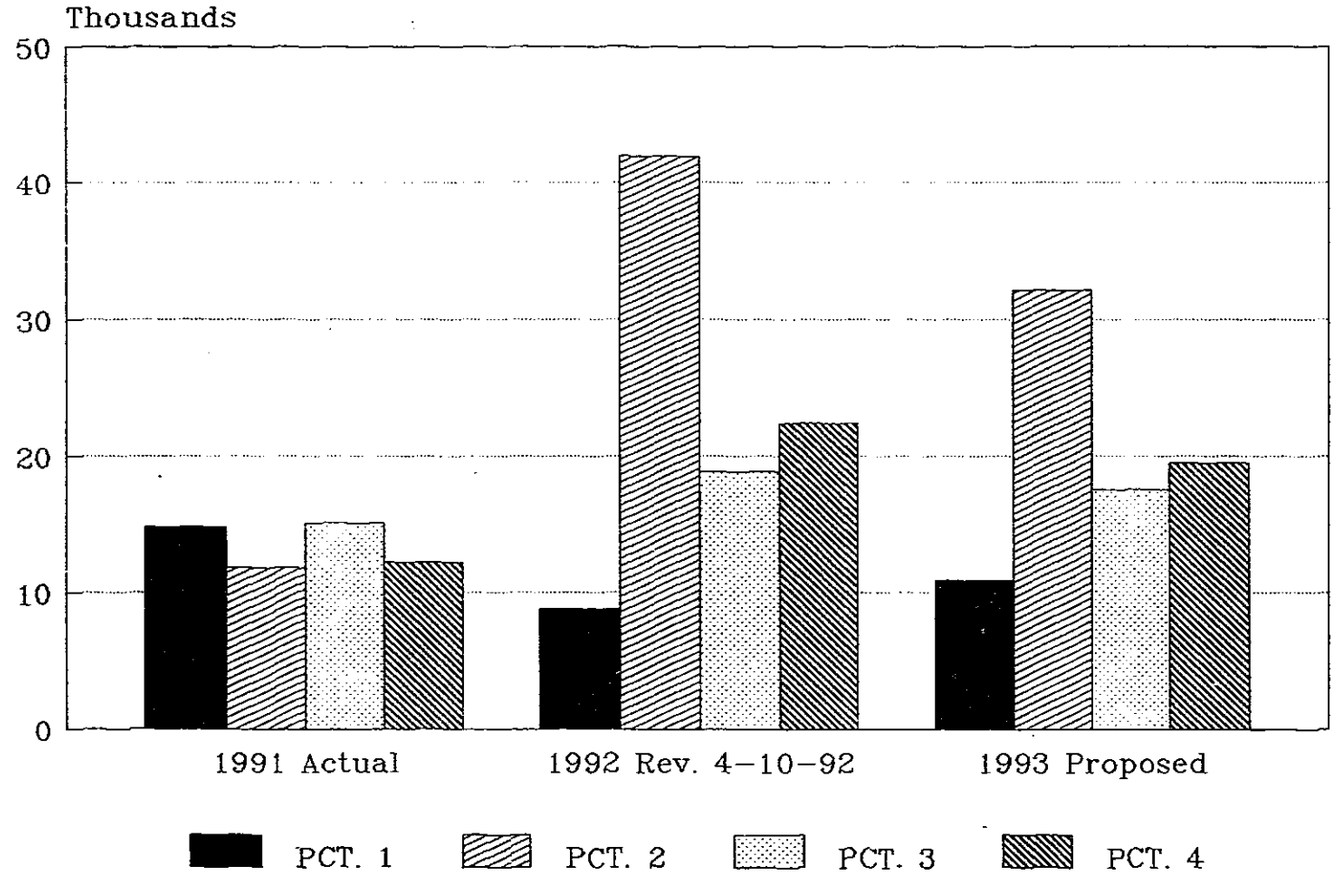
67 1703

AS PER ORIGINAL

ITEM #2

# BUDGET DOLLARS PER ROAD MILE

## (1991 Thru 1993)



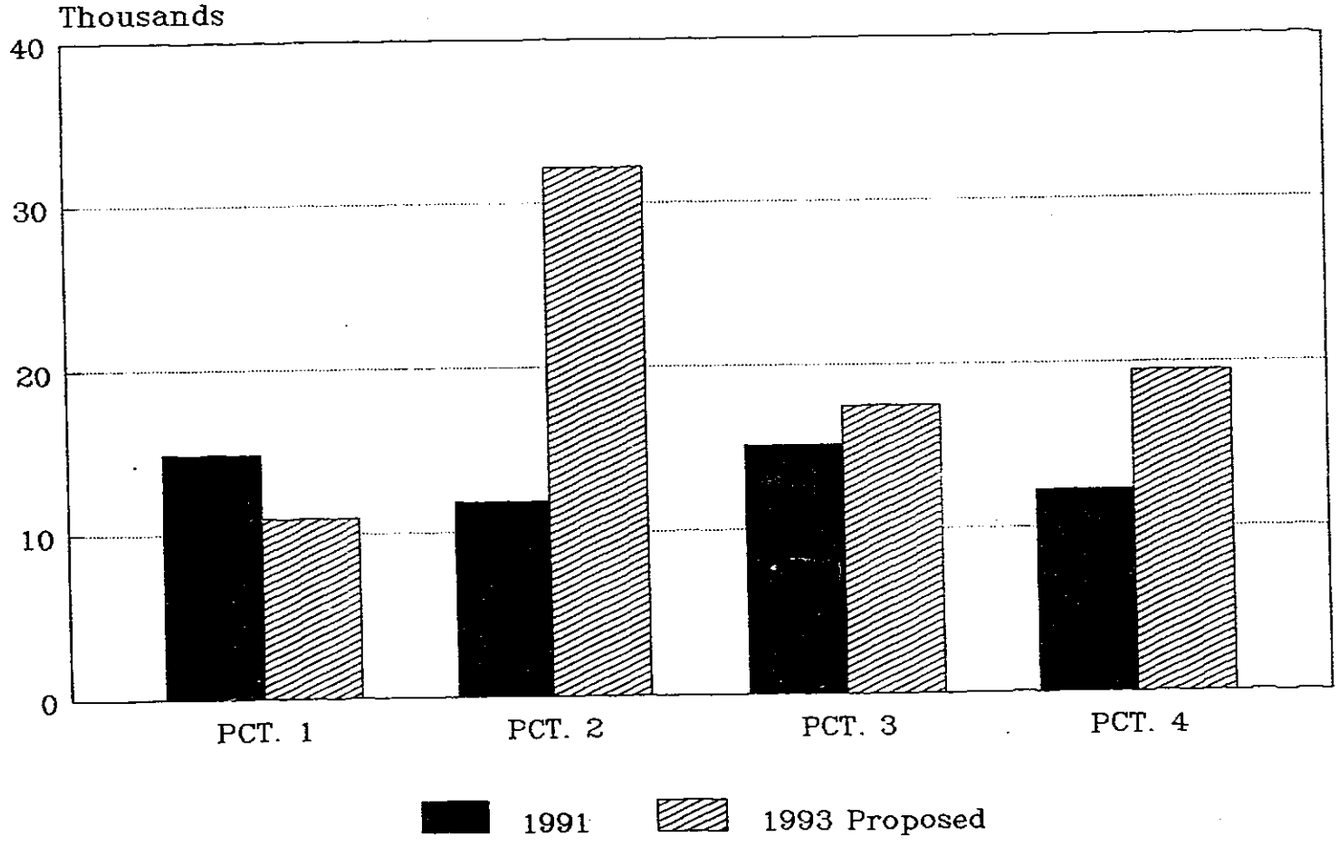
47 1705A

AS PER ORIGINAL

ITEM #3

# DOLLARS PER ROAD MILE

## (Comparison 1991 to 1993)



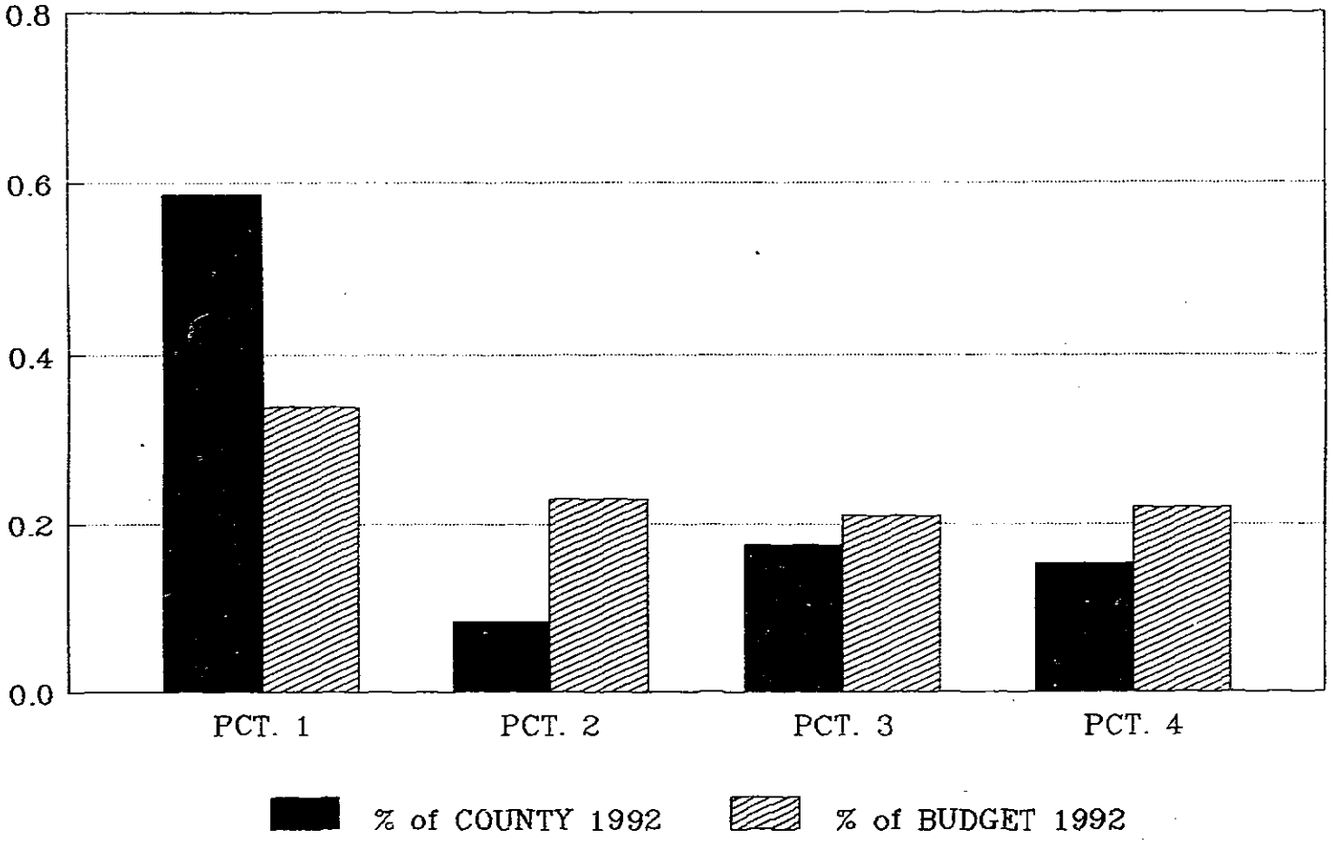

Pct.1 Down $3886. Pct.2,3 and 4 ALL UP

67 1706

AS PER ORIGINAL

ITEM #4

# % COUNTY vs % BUDGET
## 1992

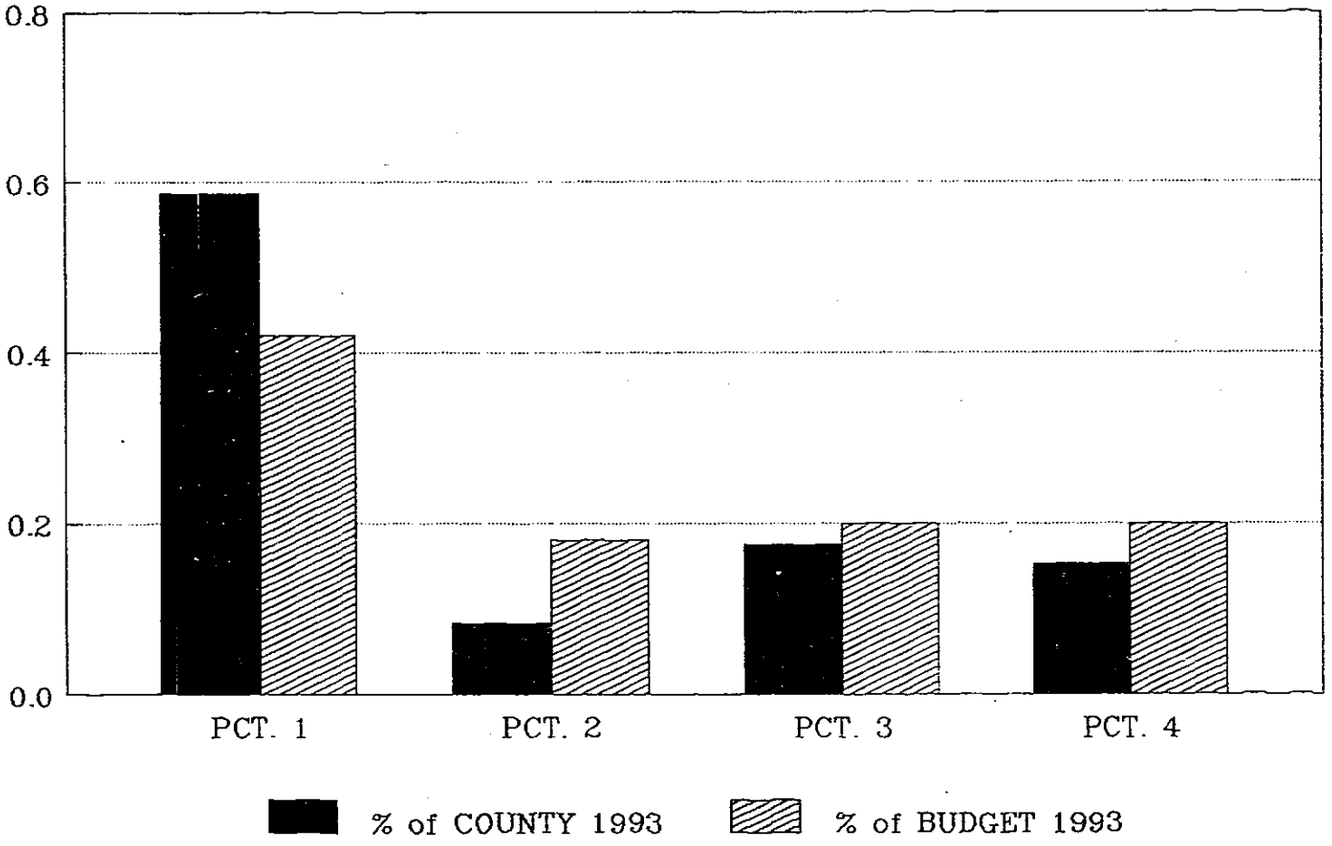


67 1707

AS PER ORIGINAL

ITEM # 5A

# % COUNTY vs % BUDGET
## 1993



AS PER ORIGINAL

67 1708

FORT BEND COUNTY
1992 BUDGET
0001 ROAD & BRIDGE PCT. # 1

0047 ROAD & BRIDGE PCT. # 1

| CATG | EXPENDITURE DESCRIPTION * INC. AMENDED AMOUNT | 1990 ACTUAL EXPENDITURES | 1991 ESTIMATED EXPENDITURES | 1992 PROPOSED BUDGET |
|---|---|---|---|---|
| 0200 | SALARIES & LABOR | 943,395 | 1,035,835 | 1,111,333 |
| 0201 | TEMPORARY OR EXTRA HELP | 35,266 | 30,000 | 30,000 |
| 0250 | LONGEVITY | 16,985 | 19,500 | 21,785 |
| 0300 | SOCIAL SECURITY | 75,619 | 83,028 | 89,457 |
| 0400 | RETIREMENT | 67,454 | 73,874 | 79,739 |
| 0500 | INSURANCE (GROUP) | 120,000 | 163,800 | 163,800 |
| 0600 | WORKERS COMP./UNEMPLOYMENT | 80,727 | 129,894 | 175,270 |
| 0700 | TRANSPORTATION & TRAVEL | 6,150 | 6,000 | 6,000 |
| 0701 | CONFERENCES/SEMINARS/TRAINING | 3,369 | 4,000 | 4,500 |
| 1010 | PROPERTY AND EQUIPMENT | 52,209 | 45,000* | 52,200 |
| 1062 | OFFICE SUPPLIES | 2,393 | 3,000 | 3,000 |
| 2000 | UTILITIES | 20,373 | 25,000 | 26,500 |
| 3020 | RENTALS | 3,059 | 4,000 | 4,000 |
| 4010 | FEES AND SERVICES | 32,846 | 35,000 | 35,000 |
| 4070 | MERIT POOL | | | 25,464 |
| 5031 | ROAD MATERIAL | 441,144 | 193,476* | 71,484 |
| 7000 | CLOTHING | 8,828 | 12,000 | 12,000 |
| 7003 | LUMBER AND HARDWARE | 13,969 | 5,000 | 60,000 |
| 7004 | ROAD SIGNS | 1,162 | 5,000 | 5,000 |
| 7005 | GAS AND OIL | 60,601 | 45,000 | 55,000 |
| 7006 | TIRES AND TUBES | 9,494 | 10,000 | 10,000 |
| 7007 | REPAIRS & PARTS/SHOP SUPPLIES | 64,127 | 70,000 | 73,000 |

ITEM # 5B

67 1709

FORT BEND COUNTY
1993 BUDGET

AS PER ORIGINAL

FUND RECAPITULATION

| CATG | EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT | 1991 ACTUAL EXPENDITURES | 1992 ESTIMATED EXPENDITURES | 1993 PROPOSE BUDGET |
|---|---|---|---|---|
| 1000 | GENERAL FUND | 37,923,276 | 41,470,945 | 44,627,161 |
| 0801 | ROAD & BRIDGE PCT. # 1 | 2,082,493 | 3,113,275 | 4,026,950 |
| 0802 | ROAD & BRIDGE PCT. # 2 | 2,364,528 | 2,404,551 | 1,863,034 |
| 0803 | ROAD & BRIDGE PCT. # 3 | 1,842,184 | 2,101,127 | 1,927,267 |
| 0804 | ROAD & BRIDGE PCT. # 4 | 2,245,956 | 2,107,490 | 1,894,694 |
| 3400 | DRAINAGE DIST. MAINT. AVAIL. | 4,063,815 | 6,105,060 | 5,379,203 |
| 5600 | CTHSE IMPRV CERT OF OBLG SINK | 129,515 | | |
| 5800 | LTD TAX JAIL BDS. '79 SINKING | 296,030 | 283,150 | 270,088 |
| 6400 | FAIR AREMM CERT OF OBLG '91 | | 53,561 | 55,220 |
| 5900 | ANNEX CERT OF OBLG SERIES '86 | 643,845 | 817,000 | 781,000 |
| 5100 | LIBRARY PERM IMP BDS SERIES '90 | 444,887 | 434,530 | 655,700 |
| 1205 | F/M & L/R PCT. # 1 | 963,330 | 1,454,077 | 1,600,442 |
| 1206 | F/M & L/R PCT. # 2 | 786,660 | 703,778 | 516,449 |
| 1207 | F/M & L/R PCT. # 3 | 823,305 | 805,000 | 765,801 |
| 1208 | F/M & L/R PCT. # 4 | 819,607 | 910,000 | 727,000 |
| 7300 | FBFCWSC REV. BONDS SERIES 88 | | 1,463,063 | 2,183,679 |
| 6300 | JAIL PERM IMP BDS SERIES '92 | | | 3,282,200 |
| | TOTAL EXPENDITURES FUND TOTALS | 55,429,431 | 64,227,009 | 70,555,687 |

ITEM # 6

OCT- 1-92 THU 17:16 ROY CORDES CO. JUDGE P.02

67 1710

AS PER ORIGINAL

ITEM #7

FORT BEND COUNTY ENGINEERING DEPARTMENT

FORT BEND COUNTY ROADS
PERCENTAGE BREAK-DOWNS BY PRECINCT

| TYPE ROAD SURFACE | PCT. 1 MILES | PCT.1 % | PCT. 2 MILES | PCT. 2 | PCT. 3 MILES | PCT. 3 % | PCT. 4 MILES | PCT. 4 % | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| ASPHALT | 128.525 | 62.475 | 185.871 | 69.74 | 113.2 | 64.1702 | 87.41 | 34.879 | 515.006 |
| CONCRETE | 13.39 | 6.5088 | 3.476 | 1.3042 | 61.159 | 34.6695 | 93.289 | 37.2249 | 171.314 |
| DIRT | 0.5 | 0.243 | 1.687 | 0.633 | 0 | 0 | 0 | 0 | 2.187 |
| GRAVEL | 63.307 | 30.773 | 75.485 | 28.323 | 2.047 | 1.16039 | 69.91 | 27.896 | 210.749 |
| TOTALS | 205.722 | 22.877 | 266.519 | 29.638 | 176.406 | 19.6169 | 250.609 | 27.8685 | 899.256 |

1991 TOTALS

67 1711

AS PER ORIGINAL

Item #8

FORT BEND COUNTY ENGINEERING DEPARTMENT

FORT BEND COUNTY ROADS
PERCENTAGE BREAK-DOWNS BY PRECINCT

| TYPE ROAD SURFACE | PCT. 1 MILES | PCT.1 % | PCT. 2 MILES | PCT. 2 | PCT. 3 MILES | PCT. 3 % | PCT. 4 MILES | PCT. 4 % | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| APPHALT | 311.352 | 60.4 | 58.956 | 79.637 | 94.045 | 61.181 | 54.743 | 40.7163 | 519.096 |
| CONCRETE | 12.896 | 2.5017 | 3.417 | 4.6156 | 59.468 | 38.6869 | 71.479 | 53.164 | 147.26 |
| DIRT | 0.8 | 0.1552 | 0.887 | 1.1981 | 0 | 0 | 0.361 | 0.2685 | 2.048 |
| GRAVEL | 190.438 | 36.943 | 10.771 | 14.549 | 0.203 | 0.13206 | 7.867 | 5.85125 | 209.279 |
| TOTALS | 515.486 | 58.733 | 74.031 | 8.4348 | 153.716 | 17.5138 | 134.45 | 15.3187 | 877.683 |

REVISED 4/10/92

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 3

| | |
|---|---|
| To Mike Evans | From Donna Davis |
| Co. | Co. FAX - JUDGES OFFICE |
| Dept. | Phone # 341-8634 |
| Fax # 713-595-2614 | Fax # 341-8609 |

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 January 6, 19 93.

STARTING WITH FILM CODE NO. 92- Vol 67 Pg. 1608

ENDING WITH FILM CODE NO. 92- Vol. 67 Pg. 1711

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 Maria Rivera DEPUTY
Maria Rivera

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 7th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 1714.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

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

On this the 19 day of Oct, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordell

Commissioner, Precinct 1 R. L. O'Shieler

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: _____

CLERK'S NOTE

VOLUME 67 PAGE 1715 IS VOID

CLERK'S NOTE

VOLUME 67 PAGE 1716 IS VOID

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | 00 | 000030 | | NON-BUDGETED | .00 | .00 | 67,867.66 | -67,867.66 | .00 | | -67,867.66 |
| | | | | TOTAL : | .00 | .00 | 67,867.66 | -67,867.66 | .00 | | -67,867.66 |

ADP COMPUTER SYSTEMS INC., FAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026416<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 22 CLIENTS<br>UT OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,975.42 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026415<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 2 CLIENTS<br>OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026414<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000218<br>COASTAL BUTANE SERVICE<br>3230 BAMORE<br>ROSENBERG TX 77471 | AS PER ATTACHED - 5 CLIENTS<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 690.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026422<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159275<br>FERRELLGAS<br>COUNTY ROAD 73<br>P O BOX 278<br>MANVEL TX 77578 | AS PER ATTACHED<br>JULIA GONZALEZ - L P GAS<br>OIL OVERCHARGE - 042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.15 |
| | | | FG-KEY TOTAL USED | 4,049.57 |

ADP COMPUTER SYSTEMS INC., EAST RICHARD, TX 77535 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0800 00000000 NON-BUDGETED | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |
| TOTAL : | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |

ADP COMPUTER SYSTEMS INC., FORT WORTH, TX 76135, (817) 335-4001

| F G DPT CT6 DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0801 00000000 NON-BUDGETED | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |
| TOTAL : | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |

ADP COMPUTER SYSTEMS INC., EAST HERNARD TX 77435 (409) 335-4001

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 08029000C000 NON-BUDGETED | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |
| TOTAL : | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080300000000 NON-BUDGETED | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |
| TOTAL : | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |

ADP COMPUTER SYSTEMS INC. LAST DENVER, TX 77435 (409) 335-4100

| 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 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD TX (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0900 00000000 NON-BUDGETED | .00 | .00 | 26,115.95 | -26,115.95 | .00 | -26,115.95 |
| TOTAL : | .00 | .00 | 26,115.95 | -26,115.95 | .00 | -26,115.95 |

ADP COMPUTER SYSTEMS INC FAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/19/92 BL | VENDOR-NO : 000377 | AS PER ATTACHED - 19 CLIENTS | CHECK-NO : 000000 | 1,348.08 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026417 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | FG-KEY TOTAL USED | 1,348.08 |

ABF COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435-1409 325-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | NON-BUDGETED | -414,781.17 | .00 | -414,781.17 | .00 | -414,781.17 | .00 | -414,781.17 |
| | | | | TOTAL : | -414,781.17 | .00 | -414,781.17 | .00 | -414,781.17 | .00 | -414,781.17 |

ADI COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4601

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200000000000 | NON-BUDGETED | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |
| | TOTAL : | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 050 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ANY COMPUTER SYSTEMS INC., FAST BERNARD, TX 77435 (409) 335 4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206 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 |

ADE COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 07 | 30 | 000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ADP COMPUTER SYSTEMS INC. DAS, BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1208000000000 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 |

ADP COMPUTER SYSTEMS INC FAST BERNARD, TX (409) 335-4601

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1800 00000000 | NON-BUDGETED | .00 | .00 | 49,701.46 | -49,701.46 | .00 | | -49,701.46 |
| TOTAL : | | .00 | .00 | 49,701.46 | -49,701.46 | .00 | | -49,701.46 |

ADP COMPUTER SYSTEMS INC. EAST EDMOND, OK 73034 (405) 330-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026887<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1410 RANSOM RD #B | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 936.46 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026186<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155527<br>GANDY, LINDA C<br>2602 S MAIN<br>STAFFORD TX 77469 | 9-1-1 TRAINING | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| | | | FG-KEY TOTAL USED | 1,386.46 |

AIM COMPUTER SYSTEMS INC. LAKE BERNARD TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 2100 00 000000 NON-BUDGETED | .00 | .00 | 485,829.60 | -485,829.60 | .00 | -485,829.60 |
| TOTAL : | .00 | .00 | 485,829.60 | -485,829.60 | .00 | -485,829.60 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4901

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2100 CAPITAL IMPROVEMENTS | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026787<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155837<br>BASS CONSTRUCTION CO, INC<br>3014 AVE I, STE 3<br>ROSENBERG TX 77471 | INV #3 - F B C FAIR BLDG C | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17,106.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026788<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000060<br>GEORGE URBISH ELECTRIC<br>P O BOX 1459<br>ROSENBERG TX 77471 | FAIRGROUNDS BLDG C<br>FAIRGROUNDS OFFICE<br>RODEO BEER BOOTH<br>BEER GARDEN AREA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,730.26 |
| | | | FG-KEY TOTAL USED | 25,836.26 |

ADE COMPUTER SYSTEMS INC., EAST BERNARD, TX 77418 (409) 335-4001

| 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 | 2522,158.26 | -2522,158.26 | .00 | -2522,158.26 |
| TOTAL * | .00 | .00 | 2522,158.26 | -2522,158.26 | .00 | -2522,158.26 |

ADI COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/19/92 8L | VENDOR-NO : 163769 | INV DATED 9-11-92 | CHECK-NO : 000000 | 1,331.10 |
| INVOICE : | HINES AND ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:026309 | 32 CRESTWOOD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SUGAR LAND | TX 77478 | | |
| | | | FG-KEY TOTAL USED | 1,331.10 |

ADP COMPUTER SYSTEMS INC., FAIR BERNARD, TX 77435 (409) 335-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 00 | 003000 | | NON-BUDGETED | .00 | .00 | 21,356.46 | -21,356.46 | .00 | | -21,356.46 |
| | | | | TOTAL : | .00 | .00 | 21,356.46 | -21,356.46 | .00 | | -21,356.46 |

ADP COMPUTER SYSTEMS INC., FAST RICHMOND TX 77435 (409) 235-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069961<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224185<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 833.78 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069961<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224185<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 63.76 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069961<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/16/92 | CHECK-NO : 224185<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 58.36 |
| | | | FG-KEY TOTAL USED | 955.90 |

ADE COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

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

ADP COMPUTER SYSTEMS INC FAST BOARD (X 77435 (409) 335 4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3554 00000000 | NON-BUDGETED | | .00 | .00 | 30,173.57 | -30,173.57 | .00 | -30,173.57 |
| | TOTAL : | | .00 | .00 | 30,173.57 | -30,173.57 | .00 | -30,173.57 |

ADP COMPUTER SYSTEMS INC EAST BERNARD TX 77435 (409) 335 4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3554 COMPREHENSIVE REHABILITATION | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026469<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,362.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026459<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 818.00 |
| | | | FG-KEY TOTAL USED | 8,180.00 |

**********

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 3555 00000000 NON-BUDGETED | .00 | .00 | 27,062.54 | -27,062.54 | .00 | -27,062.54 |
| TOTAL : | .00 | .00 | 27,062.54 | -27,062.54 | .00 | -27,062.54 |

ADI COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3555 TRAFFIC | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026458<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 814.05 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026468<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,326.44 |
| | | | FG-KEY TOTAL USED | 8,140.49 |

AGI COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F | S | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 1494,318.06 | -1494,318.06 | .00 | | -1494,318.06 |
| | | | | TOTAL : | .00 | .00 | 1494,318.06 | -1494,318.06 | .00 | | -1494,318.06 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3700 JAIL/JUVENILIE BUILDING FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:025394<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164600<br>REGIONAL WHOLESALERS<br>15760 WEST HARDY, SUITE 440<br>HOUSTON TX 77060 | INV 9796 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,518.60 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026188<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158230<br>HOUSTON GALVESTON AREA COUNCIL<br>P O BOX 22777<br>HOUSTON TX 77227 | INV 00429 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 172,568.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:027061<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162118<br>HARTFIEL, DON<br>P O BOX 638<br>ARCHITECT<br>RICHMOND TX 77469 | INV 2<br>ARCHITECTURAL SERVICES<br>VEHICLE MAINTENANCE FACILITY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 4,775.00 |
| | | | FG-KEY TOTAL USED | 179,861.60 |

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| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 00000 | 000 | | NON-BUDGETED | .00 | .00 | 3780,148.66 | -3780,148.66 | .00 | | -3780,148.66 |
| | | | | TOTAL : | .00 | .00 | 3780,148.66 | -3780,148.66 | .00 | | -3780,148.66 |

ADP COMPUTER SYSTEMS INC EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/13/92 DR<br>INVOICE :<br>REGIS:000006<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 2139.97<br>DENTAL 1777.51 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,917.48 |
| 10/14/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 46953.25<br>DENTAL 2110.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49,063.85 |
| 10/15/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 36763.09<br>DENTAL 1081.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37,844.49 |
| 10/16/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 8892.94<br>DENTAL 217.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,110.34 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 4951.24<br>DENTAL 1140.18 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,091.42 |
| | | | FG-KEY TOTAL USED | 106,027.58 |

| 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 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

67 1750

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4424 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

AIM COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4425 0000 0000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL * | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX (409) 335-4001

| F G OPT 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 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4427 C0000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 | |

ADP COMPUTER SYSTEMS, INC., EAST BERNARD TX 77435, (409) 335-4601

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

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| 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 | 23798,613.47- | 23798,613.47 | .00- | 23798,613.47 |
| TOTAL : | .00 | .00 | 23798,613.47- | 23798,613.47 | .00- | 23798,613.47 |

ADP COMPUTER SYSTEMS INC EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1418662442 | VENDOR-NO : 000809<br>CHAPMAN, SHARON ANN | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00733.30 FICA 00056.08<br>WH-TX 00067.64 PEN. 00051.31<br>M-WH DCOMP | CHECK-NO : 183873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 557.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452782862 | VENDOR-NO : 000809<br>CORDES, ROY L. | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02427.03 FICA 00172.49<br>WH-TX 00399.88 PEN. 00169.89<br>M-WH DCOMP | CHECK-NO : 183874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,612.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451828428 | VENDOR-NO : 000809<br>CUMINOS, TIMOTHY AUSTIN | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.00 FICA 00092.78<br>WH-TX 00187.74 PEN. 00085.54<br>M-WH DCOMP | CHECK-NO : 183875<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 846.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465787970 | VENDOR-NO : 000809<br>DAVIS, DONNA WILLIAMS | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00099.89<br>WH-TX 00710.49 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 183876<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 395.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456960884 | VENDOR-NO : 000809<br>HANEY, MARGARET M. | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00070.69<br>WH-TX 00094.29 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 183877<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 659.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461703064 | VENDOR-NO : 000809<br>LANDRY, NORMA JEAN | 0001 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01241.00 FICA 00092.32<br>WH-TX 00193.37 PEN. 00086.87<br>M-WH DCOMP | CHECK-NO : 183878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 774.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459625302 | VENDOR-NO : 000809<br>DAVIS, SHIRLEY ANN | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00124.00 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 183879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 837.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451190672 | VENDOR-NO : 000809<br>DE LUNA, CYNTHIA ANN | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.00 FICA 00053.61<br>WH-TX 00062.78 PEN. 00051.45<br>M-WH DCOMP | CHECK-NO : 183880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 378.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000C00000000<br>XREF-KEY : PR1459085527 | VENDOR-NO : 000809<br>DODSON, SANDRA K. | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00051.04 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 183881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 448.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1433724074 | VENDOR-NO : 000809<br>EASLEY, JAN SMELKER | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01058.00 FICA 00078.92<br>WH-TX 00109.01 PEN. 00074.06<br>M-WH DCOMP | CHECK-NO : 183882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 745.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1466197050 | VENDOR-NO : 000809<br>ESPARZA, MARIA LYDIA | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00034.42 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 183883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 384.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1462640448 | VENDOR-NO : 000809<br>FULGHAM, BETTY | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00783.00 FICA 00055.28<br>WH-TX 00065.55 PEN. 00054.81<br>M-WH DCOMP | CHECK-NO : 183884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 496.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1464234610 | VENDOR-NO : 000809<br>GURECKY, DEBBIE JEAN | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00750.00 FICA 00054.76<br>WH-TX 00064.88 PEN. 00052.50<br>M-WH DCOMP | CHECK-NO : 183885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 539.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1454593772 | VENDOR-NO : 000809<br>HERNANDEZ, CYNTHIA INEZ | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.00 FICA 00056.23<br>WH-TX 00075.13 PEN. 00051.45<br>M-WH DCOMP | CHECK-NO : 183886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 470.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1463411539 | VENDOR-NO : 000809<br>HERNANDEZ, SAN JUANITA | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00046.28<br>WH-TX 00078.26 PEN. 00042.35<br>M-WH DCOMP | CHECK-NO : 183887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 338.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00052.79<br>WH-TX 00048.11 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 183888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 539.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459396081 | VENDOR-NO : 000809<br>JANCZAK, SANDRA<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.00 FICA 00053.23<br>WH-TX 00062.09 PEN. 00051.10<br>M-WH DCOMP | CHECK-NO : 183889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 466.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457754367 | VENDOR-NO : 000809<br>JUAREZ, MICHELE<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00045.97<br>WH-TX 00061.04 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 183890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 413.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464299695 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00740.00 FICA 00053.99<br>WH-TX 00023.67 PEN. 00051.80<br>M-WH DCOMP | CHECK-NO : 183891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 476.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467946367 | VENDOR-NO : 000809<br>LOESCH, ELSIE FAY<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00540.54 FICA 00041.36<br>WH-TX 00040.80 PEN. 00037.84<br>M-WH DCOMP | CHECK-NO : 183892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 361.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01029.00 FICA 00074.54<br>WH-TX 00114.58 PEN. 00072.03<br>M-WH DCOMP 00064.10 | CHECK-NO : 183893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 648.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00053.93<br>WH-TX 00057.79 PEN. 00049.35<br>M-WH DCOMP 00100.00 | CHECK-NO : 183894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 442.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00649.00 FICA 00047.21<br>WH-TX 00055.07 PEN. 00045.43<br>M-WH DCOMP | CHECK-NO : 183895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 469.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00050.77<br>WH-TX 00042.55 PEN. 00048.86<br>M-WH DCOMP 00012.00 | CHECK-NO : 183896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 359.59 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L.<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00747.00 FICA 00054.53<br>WH-TX 00077.46 PEN. 00052.29<br>M-WH DCOMP | CHECK-NO : 183897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465945325 | VENDOR-NO : 000809<br>MESSINA, DANA SHARON<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.00 FICA 00056.98<br>WH-TX 00068.92 PEN. 00054.53<br>M-WH DCOMP | CHECK-NO : 183898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 564.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461086433 | VENDOR-NO : 000809<br>MICHALEC, KAREN JAYE<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00143.40 FICA 00010.97<br>WH-TX PEN. 00010.04<br>M-WH DCOMP 00010.00 | CHECK-NO : 183899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 78.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459310296 | VENDOR-NO : 000809<br>MUNOZ, LINDA ANN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00845.00 FICA 00062.20<br>WH-TX 00051.93 PEN. 00059.15<br>M-WH DCOMP | CHECK-NO : 183900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 487.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456196211 | VENDOR-NO : 000809<br>NAWARA, GLADYS MAE<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00842.00 FICA 00050.77<br>WH-TX 00039.87 PEN. 00058.94<br>M-WH DCOMP 00010.00 | CHECK-NO : 183901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 499.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458941605 | VENDOR-NO : 000809<br>NICHOLS, KAREN ANN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00042.90<br>WH-TX 00068.25 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 183902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 407.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455159559 | VENDOR-NO : 000809<br>PHILLIPS, CAROL JEAN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.00 FICA 00056.23<br>WH-TX 00067.92 PEN. 00051.45<br>M-WH DCOMP | CHECK-NO : 183903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 515.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>PICKETT, EVA<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00054.01<br>WH-TX 00067.81 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 183904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 500.53 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460133699 | VENDOR-NO : 000809<br>RANDOLPH, PAULINE F | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00381.00 FICA 00364.78<br>WH-TX 00083.15 PEN. 00061.67<br>M-WH DCOMP | CHECK-NO : 183905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 136.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460573264 | VENDOR-NO : 000809<br>REYES, LUCIE VARGAS | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00054.32<br>WH-TX 00071.64 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 183906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 363.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449336194 | VENDOR-NO : 000809<br>RIVERA, MARIA I. | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00093.61 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 183907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 368.24 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467498824 | VENDOR-NO : 000809<br>RUNGE, MELISSA M. | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00688.00 FICA 00052.64<br>WH-TX 00081.84 PEN. 00048.16<br>M-WH DCOMP | CHECK-NO : 183908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 408.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450117229 | VENDOR-NO : 000809<br>SANTA CRUZ, ORALIA JAMIE | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00725.00 FICA 00052.85<br>WH-TX 00048.12 PEN. 00050.75<br>M-WH DCOMP | CHECK-NO : 183909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 428.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00051.70<br>WH-TX 00053.24 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 183910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 459.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00736.00 FICA 00055.31<br>WH-TX 00066.18 PEN. 00051.10<br>M-WH DCOMP | CHECK-NO : 183911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 465.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460802707 | VENDOR-NO : 000809<br>STUBBLEFIELD, DOROTHY JEAN | 0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00131.66 FICA 00007.45<br>WH-TX<br>M-WH PEN. 00009.22<br>DCOMP | CHECK-NO : 183912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 80.76 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00054.32<br>WH-TX 00064.43 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 183913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 531.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E.<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00624.00 FICA 00045.12<br>WH-TX 00054.51 PEN. 00043.68<br>M-WH DCOMP | CHECK-NO : 183914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 341.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462158195 | VENDOR-NO : 000809<br>WHITLOCK, BECKY LYN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.11<br>WH-TX 00044.87 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 183915<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 478.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01792.04 FICA 00132.83<br>WH-TX 00218.93 PEN. 00125.44<br>M-WH DCOMP | CHECK-NO : 183916<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,218.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN<br>0002 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00729.00 FICA 00053.15<br>WH-TX 00061.95 PEN. 00051.03<br>M-WH DCOMP | CHECK-NO : 183917<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 454.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A.<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00042.15<br>WH-TX 00028.72 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 183918<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 439.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450519780 | VENDOR-NO : 000809<br>BALDERRAMA, ORALIA P.<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00044.06<br>WH-TX 00055.74 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 183919<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 391.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1509602072 | VENDOR-NO : 000809<br>BARBAROW, PAULA JO<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00043.28<br>WH-TX 00064.43 PEN. 00042.00<br>M-WH DCOMP | CHECK-NO : 183920<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 416.06 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/15/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454136159 | VENDOR-NO : 000809<br>BLACKMAN, ANNETTE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00041.45<br>WH-TX 00050.60 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 183921<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 359.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458481093 | VENDOR-NO : 000809<br>BRAWLEY, LAQUITA J. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00110.00 FICA 00008.42<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183922<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 101.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000090<br>XREF-KEY : PR1454138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.00 FICA 00065.33<br>WH-TX 00057.65 PEN. 00062.02<br>M-WH DCOMP | CHECK-NO : 183923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 659.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>COLE, YVONNE A. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00876.00 FICA 00064.57<br>WH-TX 00113.28 PEN. 00061.32<br>M-WH DCOMP | CHECK-NO : 183924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 604.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463535510 | VENDOR-NO : 000809<br>CORTEZ, CONSUELO | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00023.59 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 369.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465175971 | VENDOR-NO : 000809<br>FISK, SHERRY L. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00032.96<br>WH-TX 00024.82 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 338.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01782.00 FICA 00136.33<br>WH-TX 00207.16 PEN. 00124.74<br>M-WH DCOMP | CHECK-NO : 183927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,063.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465438676 | VENDOR-NO : 000809<br>GARCIA, LISA M. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00023.59 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 359.41 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.00 FICA 00078.12<br>WH-TX 00137.38 PEN. 00073.71<br>M-WH DCOMP | CHECK-NO : 183929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 422.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450043432 | VENDOR-NO : 000809<br>GASSER, DEBORAH ANN | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00044.63 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 183930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 521.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00674.00 FICA 00048.95<br>WH-TX 00079.27 PEN. 00047.18<br>M-WH DCOMP | CHECK-NO : 183931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 464.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1346428976 | VENDOR-NO : 000809<br>HARMS, JUDITH A | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01094.00 FICA 00081.08<br>WH-TX 00147.41 PEN. 00076.58<br>M-WH DCOMP | CHECK-NO : 183932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 751.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00789.00 FICA 00057.74<br>WH-TX 00070.32 PEN. 00055.23<br>M-WH DCOMP | CHECK-NO : 183933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 126.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00071.52 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 183934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 452.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457370878 | VENDOR-NO : 000809<br>JOHNSON, KODELLE VANESIA | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00288.00 FICA 00022.04<br>WH-TX 00026.04 PEN. 00020.16<br>M-WH DCOMP | CHECK-NO : 183935<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 219.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450337138 | VENDOR-NO : 000809<br>LEAL, BEATRICE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00035.63<br>WH-TX 00030.00 PEN. 00035.00<br>M-WH DCOMP | CHECK-NO : 183936<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 340.14 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454394919 | VENDOR-NO : 000809<br>LONG, AMY SUE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00226.13 FICA 00017.30<br>WH-TX 00019.79 PEN.<br>M-WH DCOMP | CHECK-NO : 183937<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 189.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453493341 | VENDOR-NO : 000809<br>MARIK, ANASTASIA (STACY) DENIS | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00041.65 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183938<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 380.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453493716 | VENDOR-NO : 000809<br>MARIK, WENDELIN ANN | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00041.65 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183939<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 345.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449781957 | VENDOR-NO : 000809<br>MARTINEZ, ALICIA G. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00778.00 FICA 00056.89<br>WH-TX 00068.78 PEN. 00054.46<br>M-WH DCOMP | CHECK-NO : 183940<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 562.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458715087 | VENDOR-NO : 000809<br>MEYEN, APRIL LINETTE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00586.06 FICA 00044.83<br>WH-TX 00067.61 PEN. 00041.02<br>M-WH DCOMP | CHECK-NO : 183941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 432.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455159715 | VENDOR-NO : 000809<br>MOORE, TAMMY AGNES | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00043.84<br>WH-TX 00044.99 PEN. 00042.35<br>M-WH DCOMP | CHECK-NO : 183942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 441.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452965599 | VENDOR-NO : 000809<br>MORELLO, KAREN J. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00739.30 FICA 00053.92<br>WH-TX 00063.34 PEN. 00051.73<br>M-WH DCOMP | CHECK-NO : 183943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 485.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450211720 | VENDOR-NO : 000809<br>MUNIZ, THELMA ESCOBAR | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.30 FICA 00035.25<br>WH-TX PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 390.87 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465844537 | VENDOR-NO : 000809<br>NEWSOM, BESSIE LAVERNE<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00043.67<br>WH-TX 00071.13 PEN. 00042.35<br>M-WH DCOMP | CHECK-NO : 183945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 413.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1572591123 | VENDOR-NO : 000809<br>NICK, JULIA E.<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00073.36 PEN. 00034.65<br>M-WH DCOMP 00030.00 | CHECK-NO : 183946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 319.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462606761 | VENDOR-NO : 000809<br>ORSAK, MARJORIE<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.00 FICA 00056.82<br>WH-TX 00107.32 PEN. 00054.39<br>M-WH DCOMP 00012.05 | CHECK-NO : 183947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 512.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587827558 | VENDOR-NO : 000809<br>PAGE, VICKY D<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00703.00 FICA 00051.16<br>WH-TX 00045.05 PEN. 00049.21<br>M-WH DCOMP | CHECK-NO : 183948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 391.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454826308 | VENDOR-NO : 000809<br>POLLOCK, MARY ELLEN<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.42<br>WH-TX 00010.32 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183949<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 328.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462432760 | VENDOR-NO : 000809<br>RAMIREZ, ANGELITA G.<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00036.57<br>WH-TX 00018.80 PEN. 00033.46<br>M-WH DCOMP | CHECK-NO : 183950<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 379.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454588635 | VENDOR-NO : 000809<br>RENFROW, AGNES MILLS<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00043.67<br>WH-TX 00044.65 PEN. 00042.35<br>M-WH DCOMP | CHECK-NO : 183951<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 440.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454845395 | VENDOR-NO : 000809<br>RICHTER, JUDITH (JUDY) KAY<br>0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.00 FICA 00061.27<br>WH-TX 00077.12 PEN. 00056.07<br>M-WH DCOMP | CHECK-NO : 183952<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 606.54 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000003<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465942795 | VENDOR-NO : 000809<br>ROBERTS, JOAN L. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 183953<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 390.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1202606848 | VENDOR-NO : 000809<br>ROSE, MELISSA DIANE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00044.00 FICA 00003.37<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183954<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 40.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454219318 | VENDOR-NO : 000809<br>SALINAS, DIANA | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00851.00 FICA 00065.10<br>WH-TX 00104.58 PEN. 00059.57<br>M-WH DCOMP | CHECK-NO : 183955<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 620.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460786728 | VENDOR-NO : 000809<br>SCHULTZ, PATSY ANN | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00711.00 FICA 00051.77<br>WH-TX 00059.43 PEN. 00049.77<br>M-WH DCOMP | CHECK-NO : 183956<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 460.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000003<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457158624 | VENDOR-NO : 000809<br>STATON, TAMMY LYNN | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00517.00 FICA 00036.93<br>WH-TX 00019.10 PEN. 00036.19<br>M-WH DCOMP | CHECK-NO : 183957<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 390.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451801901 | VENDOR-NO : 000809<br>STELL, KAREN C. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00051.56<br>WH-TX 00054.66 PEN. 00049.42<br>M-WH DCOMP 00029.50 | CHECK-NO : 183958<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 442.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456197947 | VENDOR-NO : 000809<br>THOMAS, ARTHERINE C | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00050.77<br>WH-TX 00044.35 PEN. 00048.86<br>M-WH DCOMP | CHECK-NO : 183959<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 444.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454431590 | VENDOR-NO : 000809<br>VELEZ, YOLANDA G | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00703.50 FICA 00053.25<br>WH-TX 00139.89 PEN. 00049.21<br>M-WH DCOMP | CHECK-NO : 183960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 253.72 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457499076 | VENDOR-NO : 000809<br>WEST, NORMA C. | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00693.00 FICA 00050.58<br>WH-TX 00083.75 PEN. 00048.51<br>M-WH DCOMP | CHECK-NO : 183961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 389.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1412445109 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00606.00 FICA 00046.36<br>WH-TX 00043.86 PEN. 00042.42<br>M-WH DCOMP | CHECK-NO : 183962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 473.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1436664565 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00043.67<br>WH-TX 00004.26 PEN. 00042.35<br>M-WH DCOMP | CHECK-NO : 183963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 480.49 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449159679 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00093.95<br>WH-TX 00136.69 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 183964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 663.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461701752 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | 0003 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00656.00 FICA 00050.18<br>WH-TX 00077.38 PEN. 00045.92<br>M-WH DCOMP | CHECK-NO : 183965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 482.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467921244 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00047.36<br>WH-TX 00051.74 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 183966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 397.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460507486 | VENDOR-NO : 000809<br>BACA, DOROTHY J | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.00 FICA 00081.02<br>WH-TX 00098.42 PEN. 00074.13<br>M-WH DCOMP 00098.00 | CHECK-NO : 183967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 675.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1430680548 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.00 FICA 00059.60<br>WH-TX 00068.06 PEN. 00054.53<br>M-WH DCOMP 00040.00 | CHECK-NO : 183968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 492.58 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462783102 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00900.00 FICA 00068.85<br>WH-TX 00107.89 PEN. 00063.00<br>M-WH DCOMP 00025.00 | CHECK-NO : 183969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 621.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450760029 | VENDOR-NO : 000809<br>FRANKLIN, MAGDNALENE O. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00044.74<br>WH-TX 00040.41 PEN. 00043.33<br>M-WH DCOMP 00046.65 | CHECK-NO : 183970<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 59.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457753866 | VENDOR-NO : 000809<br>GROZE, MICHELLE RENEE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00167.50 FICA 00012.82<br>WH-TX 00010.99 PEN.<br>M-WH DCOMP | CHECK-NO : 183971<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 143.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452412047 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00413.06 FICA 00031.60<br>WH-TX 00043.01 PEN. 00028.91<br>M-WH DCOMP | CHECK-NO : 183972<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 255.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452479043 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00047.14 PEN. 00042.98<br>M-WH DCOMP 00029.41 | CHECK-NO : 183973<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 230.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465780947 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00720.00 FICA 00049.47<br>WH-TX 00034.28 PEN. 00050.40<br>M-WH DCOMP 00054.82 | CHECK-NO : 183974<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 107.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1510602860 | VENDOR-NO : 000809<br>HART, CAROLYN SUE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00044.74<br>WH-TX 00067.08 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 183975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460785211 | VENDOR-NO : 000809<br>HOPKINS, GLORY | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01772.04 FICA 00133.65<br>WH-TX 00213.48 PEN. 00124.04<br>M-WH DCOMP 00050.00 | CHECK-NO : 183976<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,212.47 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457727288 | VENDOR-NO : 000809<br>JACK, JANICE MARIE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00044.99<br>WH-TX 00053.41 PEN. 00041.65<br>M-WH DCOMP 00025.00 | CHECK-NO : 183977<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 423.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452688785 | VENDOR-NO : 000809<br>JETTER, DIANA | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01089.00 FICA 00082.78<br>WH-TX 00095.13 PEN. 00076.23<br>M-WH DCOMP 00012.00 | CHECK-NO : 183978<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 787.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1547789901 | VENDOR-NO : 000809<br>KALISEK, URAINA A. (TUTY) | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00047.36<br>WH-TX 00051.74 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 183979<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 451.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458069038 | VENDOR-NO : 000809<br>KUBAN, KELLI R. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00045.52<br>WH-TX 00048.39 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 183980<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 425.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463217248 | VENDOR-NO : 000809<br>MARTINEZ, EMILIA COMPEAN | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00044.74<br>WH-TX 00063.59 PEN. 00043.33<br>M-WH DCOMP 00026.32 | CHECK-NO : 183981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 356.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456219914 | VENDOR-NO : 000809<br>MEUTH, SUSAN K. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00037.10<br>WH-TX 00006.50 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 183982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 398.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1620033099 | VENDOR-NO : 000809<br>MOBLEY, DOLORES EDITH | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00211.25 FICA 00016.16<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 195.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451942616 | VENDOR-NO : 000809<br>MORALES, REBECCA L | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00564.00 FICA 00050.80<br>WH-TX 00048.36 PEN. 00046.48<br>M-WH DCOMP 00024.00 | CHECK-NO : 183984<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 494.36 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1511562487 | VENDOR-NO : 000809<br>MORENO, LENORA | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00032.88<br>WH-TX 00024.98 PEN. 00032.48<br>M-WH DCOMP | CHECK-NO : 183985<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 339.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452442651 | VENDOR-NO : 000809<br>MOUNCE, BILLIE A | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00690.00 FICA 00052.79<br>WH-TX 00009.95 PEN. 00048.30<br>M-WH DCOMP 00040.00 | CHECK-NO : 183986<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 538.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464752130 | VENDOR-NO : 000809<br>MURRAY, KRISTIE LYNN | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00226.25 FICA 00017.31<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 183987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 208.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1499669842 | VENDOR-NO : 000809<br>MUSGROVE, TERESA S. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00445.52 FICA 00034.08<br>WH-TX 00033.42 PEN. 00031.19<br>M-WH DCOMP 00010.00 | CHECK-NO : 183988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 336.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457279221 | VENDOR-NO : 000809<br>PRIHODA, ANNETTE ZWAHR | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00062.28 FICA 00002.15<br>WH-TX PEN. 00004.36<br>M-WH DCOMP | CHECK-NO : 183989<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 21.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00916.00 FICA 00069.52<br>WH-TX 00106.81 PEN. 00064.26<br>M-WH DCOMP 00035.00 | CHECK-NO : 183990<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 628.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00469.80 FICA 00035.88<br>WH-TX 00016.21 PEN. 00032.83<br>M-WH DCOMP 00010.00 | CHECK-NO : 183991<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 349.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467536905 | VENDOR-NO : 000809<br>SMITH, KAREN S. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00474.60 FICA 00033.65<br>WH-TX 00026.57 PEN. 00033.18<br>M-WH DCOMP | CHECK-NO : 183992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 346.57 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450788931 | VENDOR-NO : 000809<br>TERRELL, ELLEN PENNY | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00588.16 FICA 00045.00<br>WH-TX 00041.38 PEN. 00041.17<br>M-WH DCOMP | CHECK-NO : 183993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 426.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465722669 | VENDOR-NO : 000809<br>WARMKE, ANNETTE W. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00763.00 FICA 00058.37<br>WH-TX 00060.41 PEN. 00053.41<br>M-WH DCOMP 00077.50 | CHECK-NO : 183994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 334.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458296398 | VENDOR-NO : 000809<br>WELCH, RHONDA SUE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00519.06 FICA 00039.71<br>WH-TX 00037.79 PEN. 00036.33<br>M-WH DCOMP | CHECK-NO : 183995<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 321.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459418978 | VENDOR-NO : 000809<br>WHEAT, RITA G. | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00042.90<br>WH-TX 00015.39 PEN. 00041.65<br>M-WH DCOMP 00010.00 | CHECK-NO : 183996<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 450.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1440463230 | VENDOR-NO : 000809<br>WILE, JANICE SUE | 0004 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01094.00 FICA 00083.69<br>WH-TX 00114.51 PEN. 00076.58<br>M-WH DCOMP 00025.00 | CHECK-NO : 183997<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 749.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461964853 | VENDOR-NO : 000809<br>DAWSON, TOMI GAY | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00869.00 FICA 00048.56<br>WH-TX 00074.06 PEN. 00046.83<br>M-WH DCOMP | CHECK-NO : 183998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 465.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451649931 | VENDOR-NO : 000809<br>GRAYLESS, ROBERT N | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02239.30 FICA 00168.87<br>WH-TX 00292.52 PEN. 00156.75<br>M-WH DCOMP | CHECK-NO : 183999<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,109.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459668047 | VENDOR-NO : 000809<br>HANCOCK, MARY M | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01185.00 FICA 00088.04<br>WH-TX 00145.56 PEN. 00082.95<br>M-WH DCOMP | CHECK-NO : 184000<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 578.22 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467609496 | VENDOR-NO : 000809<br>JANKOWSKI, JOSEPHINE<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01124.00 FICA 00084.61<br>WH-TX 00089.19 PEN. 00078.68<br>M-WH DCOMP 00025.00 | CHECK-NO : 184001<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 807.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451022834 | VENDOR-NO : 000809<br>KIRKPATRICK, JAMES RAYMOND JR.<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01727.00 FICA 00125.08<br>WH-TX 00185.46 PEN. 00120.89<br>M-WH DCOMP 00030.00 | CHECK-NO : 184002<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 106.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462698644 | VENDOR-NO : 000809<br>LEONHARDT, MICHALENE ANN<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00814.00 FICA 00062.27<br>WH-TX 00065.67 PEN. 00056.98<br>M-WH DCOMP | CHECK-NO : 184003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 604.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1411847635 | VENDOR-NO : 000809<br>LINDSEY, BEVERLY ANN<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00074.66<br>WH-TX 00101.27 PEN. 00070.07<br>M-WH DCOMP | CHECK-NO : 184004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 730.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449504729 | VENDOR-NO : 000809<br>LIVELY, WILLIAM WHITTY<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00900.00 FICA 00068.85<br>WH-TX 00090.93 PEN. 00063.00<br>M-WH DCOMP | CHECK-NO : 184005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 677.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463179652 | VENDOR-NO : 000809<br>MARTINEZ, CYNTHIA ANN<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00157.50 FICA 00012.05<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184006<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 145.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454960792 | VENDOR-NO : 000809<br>MONCADA, DOLORES<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00079.89<br>WH-TX 00101.48 PEN. 00075.11<br>M-WH DCOMP 00011.07 | CHECK-NO : 184007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 671.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451544137 | VENDOR-NO : 000809<br>OBERHOFF, MILDRED<br>0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01102.00 FICA 00084.30<br>WH-TX 00119.11 PEN. 00077.14<br>M-WH DCOMP | CHECK-NO : 184008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 771.45 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461585068 | VENDOR-NO : 000809<br>POWERS, DIANE | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00975.00 FICA 00074.44<br>WH-TX 00083.57 PEN. 00068.11<br>M-WH DCOMP 00117.00 | CHECK-NO : 184009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 629.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454848208 | VENDOR-NO : 000809<br>RITCH, DEBORAH ANN | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00749.00 FICA 00057.30<br>WH-TX 00096.35 PEN. 00052.43<br>M-WH DCOMP | CHECK-NO : 184010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 514.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1193461825 | VENDOR-NO : 000809<br>SIMEON, SAMPAGUITA ANDRADE | 0005 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01649.00 FICA 00124.24<br>WH-TX 00172.78 PEN. 00115.43<br>M-WH DCOMP 00037.50 | CHECK-NO : 184011<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 999.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466192053 | VENDOR-NO : 000809<br>GUTIERREZ, DIANA | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00045.59<br>WH-TX 00048.53 PEN. 00041.72<br>M-WH DCOMP | CHECK-NO : 184012<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 425.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461629464 | VENDOR-NO : 000809<br>HYDE, MARIAN GALE | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00066.94<br>WH-TX 00074.91 PEN. 00061.25<br>M-WH DCOMP | CHECK-NO : 184013<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 483.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1438704955 | VENDOR-NO : 000809<br>HYNSON, KATHY K | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01798.73 FICA 00134.39<br>WH-TX 00091.75 PEN. 00125.91<br>M-WH DCOMP | CHECK-NO : 184014<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 884.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460677918 | VENDOR-NO : 000809<br>NIEMEYER, MICHELE RENEE | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00170.00 FICA 00013.01<br>WH-TX 00009.58 PEN. 00011.90<br>M-WH DCOMP | CHECK-NO : 184015<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 135.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459667881 | VENDOR-NO : 000809<br>PHILIPS, ROBERTA R | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00190.06 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184016<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 852.07 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462316895 | VENDOR-NO : 000809<br>SCHNEIDER, JANET LEE | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00764.00 FICA 00058.45<br>WH-TX 00083.96 PEN. 00053.48<br>M-WH DCOMP | CHECK-NO : 184017<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 333.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467905141 | VENDOR-NO : 000809<br>SURY, MARGARET ANN | 0006 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00991.00 FICA 00073.37<br>WH-TX 00118.84 PEN. 00069.37<br>M-WH DCOMP | CHECK-NO : 184018<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 697.49 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450493918 | VENDOR-NO : 000809<br>CRAWFORD, REBECCA P | 0007 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00675.00 FICA 00051.64<br>WH-TX 00062.86 PEN. 00047.25<br>M-WH DCOMP 00029.41 | CHECK-NO : 184019<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 478.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450113624 | VENDOR-NO : 000809<br>JANCZAK, GLORIA J. | 0007 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00514.00 FICA 00044.36<br>WH-TX 00044.06 PEN. 00042.98<br>M-WH DCOMP 00032.00 | CHECK-NO : 184020<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 416.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455231208 | VENDOR-NO : 000809<br>MIKESKA, PHYLLIS KAY | 0007 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00837.00 FICA 00059.13<br>WH-TX 00070.49 PEN. 00058.59<br>M-WH DCOMP | CHECK-NO : 184021<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 582.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458566763 | VENDOR-NO : 000809<br>SELLEH, RICHARD HAMPIL | 0007 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01545.00 FICA 00111.01<br>WH-TX 00102.51 PEN. 00108.15<br>M-WH DCOMP 00075.00 | CHECK-NO : 184022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,047.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454863304 | VENDOR-NO : 000809<br>TOLBERT, JULANE CAROL | 0007 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.00 FICA 00079.71<br>WH-TX 00049.99 PEN. 00083.72<br>M-WH DCOMP | CHECK-NO : 184023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 826.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466784366 | VENDOR-NO : 000809<br>BERAN, GEORGE J | 0008 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01418.00 FICA 00121.56<br>WH-TX 00149.93 PEN. 00099.26<br>M-WH DCOMP | CHECK-NO : 184024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,047.25 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1512549429 | VENDOR-NO : 000809<br>FRINGER, RANDY<br>0008 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00997.00 FICA 00090.27<br>WH-TX 00091.20 PEN. 00069.79<br>M-WH DCOMP | CHECK-NO : 184025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 694.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451351359 | VENDOR-NO : 000809<br>PETROSKI, ALLEN RAY<br>0008 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00071.36<br>WH-TX 00071.29 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 184026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 563.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN<br>0008 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00148.75 FICA 00011.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184027<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 137.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463414411 | VENDOR-NO : 000809<br>ANDERS, ANGELA A.<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00081.55 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184028<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 585.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453650368 | VENDOR-NO : 000809<br>BECERRA, LUPITA ANN<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00094.82 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184029<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 571.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1587466208 | VENDOR-NO : 000809<br>CALVIT, MICHAEL<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00100.00 FICA 00007.65<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184030<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 92.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455081424 | VENDOR-NO : 000809<br>COLEMAN, WAYNE TYLER<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.30<br>WH-TX 00063.49 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 573.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464575125 | VENDOR-NO : 000809<br>COVINGTON, TODD MICHAEL<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00390.50 FICA 00027.26<br>WH-TX 00014.72 PEN. 00027.34<br>M-WH DCOMP | CHECK-NO : 184032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 286.95 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1305765788 | VENDOR-NO : 000809<br>CRAWFORD, ROBERT ELLSWORTH<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 184033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 654.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1512468157 | VENDOR-NO : 000809<br>DE VORE, SANDRA KAY<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00094.82 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 511.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460747292 | VENDOR-NO : 000809<br>FIELDS, DOROTHY M.<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00329.60 FICA 00025.22<br>WH-TX 00031.85 PEN. 00023.07<br>M-WH DCOMP | CHECK-NO : 184035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 249.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452667044 | VENDOR-NO : 000809<br>GIBSON, OGDEN LARUE<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00073.96<br>WH-TX 00082.12 PEN. 00070.07<br>M-WH DCOMP 00030.00 | CHECK-NO : 184036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 640.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452577123 | VENDOR-NO : 000809<br>GIBSON, TERRI L.<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00141.61 FICA 00010.83<br>WH-TX 00007.11 PEN.<br>M-WH DCOMP | CHECK-NO : 184037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 123.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464299934 | VENDOR-NO : 000809<br>HAUSLER, STEVEN JAMES<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00062.20<br>WH-TX 00086.01 PEN. 00056.91<br>M-WH DCOMP | CHECK-NO : 184038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 607.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1317703968 | VENDOR-NO : 000809<br>MILLER, MARK D.<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00094.82 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 571.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456923264 | VENDOR-NO : 000809<br>ROSENBUSH, RONALD RAY<br>0009 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00466.48 FICA 00035.68<br>WH-TX 00055.84 PEN.<br>M-WH DCOMP | CHECK-NO : 184040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 349.96 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184041 | 233.15 |
| INVOICE : | SMITH, MARIETTA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00813.00 FICA 00059.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00079.14 PEN. 00056.91 | CHK-DATE:921016 | |
| XREF-KEY : PR1242846357 | | 0009 | M-WH DCOMP 00100.00 | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184042 | 1,053.43 |
| INVOICE : | SPOFFORD, RICHARD ADAMS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01454.00 FICA 00109.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00164.47 PEN. 00101.78 | CHK-DATE:921016 | |
| XREF-KEY : PR1077322478 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184043 | 441.22 |
| INVOICE : | TAYLOR, JANNETTE B. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00647.00 FICA 00048.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00054.60 PEN. 00045.29 | CHK-DATE:921016 | |
| XREF-KEY : PR1454137062 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184044 | 59.62 |
| INVOICE : | TRASK, RICK ALLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00064.56 FICA 00004.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1383609441 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184045 | 601.36 |
| INVOICE : | WALKER, JOHNISE PERRY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00830.00 FICA 00063.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00075.11 PEN. 00058.10 | CHK-DATE:921016 | |
| XREF-KEY : PR1436988057 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184046 | 598.40 |
| 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: 000000000000000 | | | WH-TX 00021.26 PEN. 00054.67 | CHK-DATE:921016 | |
| XREF-KEY : PR1453068959 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184047 | 23.09 |
| INVOICE : | WILSON, PATRICIA J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00025.00 FICA 00001.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1465784416 | | 0009 | M-WH DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | CHECK-NO : 184048 | 770.29 |
| INVOICE : | BOWEN, RAYDELL JOYCE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01212.00 FICA 00090.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00129.67 PEN. 00084.84 | CHK-DATE:921016 | |
| XREF-KEY : PR1450909132 | | 0010 | M-WH DCOMP | | |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450828409 | VENDOR-NO : 000809<br>CULVER, THOMAS R III | 0010 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.96 1099-SWITCH=N<br>WH-TX PEN. 00019.12 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184049<br>SINGLE NOW-ITEM | 179.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1432087514 | VENDOR-NO : 000809<br>HALL, LORAINE GARRISON | 0010 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01843.46 FICA 00138.40 1099-SWITCH=N<br>WH-TX 00378.57 PEN. 00129.04 CHK-DATE:921016<br>M-WH DCOMP 00050.00 | CHECK-NO : 184050<br>SINGLE NOW-ITEM | 933.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458702416 | VENDOR-NO : 000809<br>ELLIOTT, BRADY GIFFORD | 0011 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.96 1099-SWITCH=N<br>WH-TX PEN. 00019.12 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184051<br>SINGLE NOW-ITEM | 215.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454828086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01853.46 FICA 00141.79 1099-SWITCH=N<br>WH-TX 00250.53 PEN. 00129.74 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184052<br>SINGLE NOW-ITEM | 1,297.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461947718 | VENDOR-NO : 000809<br>NONK, DEBORAH N | 0011 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.00 FICA 00084.05 1099-SWITCH=N<br>WH-TX 00156.58 PEN. 00082.81 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184053<br>SINGLE NOW-ITEM | 710.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1243353005 | VENDOR-NO : 000809<br>BURGER, KELLY JO | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00909.00 FICA 00069.54 1099-SWITCH=N<br>WH-TX 00078.92 PEN. 00063.63 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184054<br>SINGLE NOW-ITEM | 671.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466435811 | VENDOR-NO : 000809<br>CARDENAS, IRMA JOYCE | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.30 FICA 00071.68 1099-SWITCH=N<br>WH-TX 00094.63 PEN. 00067.43 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184055<br>SINGLE NOW-ITEM | 657.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461390992 | VENDOR-NO : 000809<br>CARDENAS, SANDRA | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00063.56 1099-SWITCH=N<br>WH-TX 00079.12 PEN. 00060.55 CHK-DATE:921016<br>M-WH DCOMP 00012.00 | CHECK-NO : 184056<br>SINGLE NOW-ITEM | 615.54 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000D0000000<br>XREF-KEY : PR1433177017 | VENDOR-NO : 000809<br>COMEAUX, TAMI C. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00728.00 FICA 00053.07<br>WH-TX 00061.81 PEN. 00050.96<br>M-WH DCOMP | CHECK-NO : 184057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 494.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452703282 | VENDOR-NO : 000809<br>DOBSON, BARBARA JEAN | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01150.48 FICA 00085.39<br>WH-TX 00120.74 PEN. 00080.53<br>M-WH DCOMP | CHECK-NO : 184058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 829.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463498650 | VENDOR-NO : 000809<br>ELLIOTT, MICHAEL WILLIAM | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01501.46 FICA 00110.13<br>WH-TX 00125.74 PEN. 00105.10<br>M-WH DCOMP | CHECK-NO : 184059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,096.06 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450043037 | VENDOR-NO : 000809<br>FELCMAN, FRED M. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02625.00 FICA 00200.81<br>WH-TX 00377.13 PEN. 00183.75<br>M-WH DCOMP | CHECK-NO : 184060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,863.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465496030 | VENDOR-NO : 000809<br>FISHER, REBECCA LYNN | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00763.60 FICA 00058.38<br>WH-TX 00058.55 PEN. 00053.41<br>M-WH DCOMP | CHECK-NO : 184061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 592.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1524197009 | VENDOR-NO : 000809<br>FRUIT, PATRICIA RENE | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00037.10<br>WH-TX 00033.04 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 184062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 371.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461961276 | VENDOR-NO : 000809<br>GALVAN, AURORA RODRIGUEZ | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX 00066.24 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 184063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 525.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453357995 | VENDOR-NO : 000809<br>GILLELAND, JOHN GREGORY | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01339.00 FICA 00102.44<br>WH-TX 00196.02 PEN. 00093.73<br>M-WH DCOMP | CHECK-NO : 184064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 946.81 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458231170 | VENDOR-NO : 000809<br>GORDEN, MONICA LYNN | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.60 FICA 00053.62<br>WH-TX 00083.66 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 184065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 514.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456802163 | VENDOR-NO : 000809<br>GREENWALD, WANDA JANE | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00765.00 FICA 00056.08<br>WH-TX 00047.99 PEN. 00053.55<br>M-WH DCOMP | CHECK-NO : 184066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 575.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455526196 | VENDOR-NO : 000809<br>GREGORY, HOLMAN CARTWRIGHT | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01460.00 FICA 00106.51<br>WH-TX 00112.92 PEN. 00102.20<br>M-WH DCOMP 00300.00 | CHECK-NO : 184067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 762.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452219059 | VENDOR-NO : 000809<br>HARRITY, JOHN JOSEPH III. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01522.00 FICA 00116.43<br>WH-TX 00218.91 PEN. 00106.54<br>M-WH DCOMP | CHECK-NO : 184068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 880.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1044523477 | VENDOR-NO : 000809<br>HEALEY, JOHN F JR | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02078.00 FICA 00158.97<br>WH-TX 00409.00 PEN. 00145.46<br>M-WH DCOMP | CHECK-NO : 184069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,327.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1266431199 | VENDOR-NO : 000809<br>HOLTON, KATHRYN MARY | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01517.00 FICA 00116.05<br>WH-TX 00267.14 PEN. 00105.19<br>M-WH DCOMP | CHECK-NO : 184070<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 927.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1355569124 | VENDOR-NO : 000809<br>KEYS, SALLY R. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01400.00 FICA 00107.10<br>WH-TX 00134.15 PEN. 00098.00<br>M-WH DCOMP | CHECK-NO : 184071<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,060.75 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1436701702 | VENDOR-NO : 000809<br>LANGFORD, MIRIAN S. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00764.60 FICA 00056.00<br>WH-TX 00067.17 PEN. 00053.48<br>M-WH DCOMP | CHECK-NO : 184072<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 555.42 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461368560 | VENDOR-NO : 000809<br>LASOF, EDWARD LEWIS | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00084.66<br>WH-TX 00092.58 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 184073<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 847.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1374483494 | VENDOR-NO : 000809<br>LE MASTER, ANN J. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00753.15 FICA 00057.61<br>WH-TX 00077.66 PEN. 00052.72<br>M-WH DCOMP | CHECK-NO : 184074<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 540.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461150296 | VENDOR-NO : 000809<br>LONGORIA, STEPHEN RAY | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00309.00 FICA 00023.64<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184075<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 285.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455433885 | VENDOR-NO : 000809<br>LOVE, MONA LISA | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00054.00<br>WH-TX 00010.79 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 184076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 559.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466806914 | VENDOR-NO : 000809<br>MARKECH, DENISE DARLENE | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01608.00 FICA 00123.01<br>WH-TX 00266.07 PEN. 00112.56<br>M-WH DCOMP | CHECK-NO : 184077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 950.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460534378 | VENDOR-NO : 000809<br>MC ALISTER, JAMES DONALD | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01400.00 FICA 00107.10<br>WH-TX 00211.91 PEN. 00098.00<br>M-WH DCOMP | CHECK-NO : 184078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 982.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450537922 | VENDOR-NO : 000809<br>MICHULKA, KAREN ANNE | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00043.84<br>WH-TX 00039.26 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 184079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 449.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449199328 | VENDOR-NO : 000809<br>MOLINA, ROBERT GEORGE JR. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01071.00 FICA 00081.93<br>WH-TX 00151.00 PEN. 00074.97<br>M-WH DCOMP | CHECK-NO : 184080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 763.10 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462889609 | VENDOR-NO : 000809<br>MUTCHLER, ALLEN JOHN<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01596.00 FICA 00119.48<br>WH-TX 00202.89 PEN. 00111.72<br>M-WH DCOMP | CHECK-NO : 184081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,127.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459984693 | VENDOR-NO : 000809<br>MUTCHLER, DEBRA ARLENE<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00882.92 FICA 00067.55<br>WH-TX 00088.55 PEN. 00061.80<br>M-WH DCOMP | CHECK-NO : 184082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 655.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.82<br>WH-TX 00102.65 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 865.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P.<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01272.00 FICA 00097.30<br>WH-TX 00203.34 PEN. 00089.04<br>M-WH DCOMP | CHECK-NO : 184084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 628.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1061485390 | VENDOR-NO : 000809<br>SHAH, ANURADHA ANIL<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00106.34<br>WH-TX 00184.53 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 184085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,001.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00535.73 FICA 00067.78<br>WH-TX 00026.57 PEN.<br>M-WH DCOMP | CHECK-NO : 184086<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 360.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1563857126 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00663.00 FICA 00050.72<br>WH-TX 00038.55 PEN. 00046.41<br>M-WH DCOMP | CHECK-NO : 184087<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 493.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY<br>0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02196.00 FICA 00165.37<br>WH-TX 00330.14 PEN. 00153.72<br>M-WH DCOMP | CHECK-NO : 184088<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,512.54 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467413836 | VENDOR-NO : 000809<br>WATSON, TEANA CECELIA | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.00 FICA 00094.40<br>WH-TX 00096.41 PEN. 00095.13<br>M-WH DCOMP | CHECK-NO : 184089<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 925.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1512662445 | VENDOR-NO : 000809<br>WHITE, GORDEN M. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01780.00 FICA 00136.17<br>WH-TX 00286.09 PEN. 00124.60<br>M-WH DCOMP | CHECK-NO : 184090<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,094.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458154859 | VENDOR-NO : 000809<br>HORSHAM, VICKI S. | 0012 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00725.00 FICA 00055.31<br>WH-TX PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 184091<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 582.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458902374 | VENDOR-NO : 000809<br>RAMIREZ, ESTHER | 0013 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01248.00 FICA 00095.48<br>WH-TX 00172.33 PEN. 00087.36<br>M-WH DCOMP | CHECK-NO : 184092<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 837.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464627156 | VENDOR-NO : 000809<br>STANSBURY, THOMAS O | 0013 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.46<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | CHECK-NO : 184093<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 135.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465433507 | VENDOR-NO : 000809<br>THOMPSON, SYLVIA DENICE | 0013 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01808.46 FICA 00138.34<br>WH-TX 00318.27 PEN. 00126.59<br>M-WH DCOMP | CHECK-NO : 184094<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,225.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461782583 | VENDOR-NO : 000809<br>WILSON, ETHEL LORRAINE | 0013 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02257.00 FICA 00172.66<br>WH-TX 00440.64 PEN. 00157.99<br>M-WH DCOMP | CHECK-NO : 184095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,485.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1427045715 | VENDOR-NO : 000809<br>LASKOSKIE, BEKKI L. | 0014 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00036.57<br>WH-TX 00018.13 PEN. 00033.46<br>M-WH DCOMP 00011.52 | CHECK-NO : 184096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 344.09 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452509764 | VENDOR-NO : 000809<br>LAVOIS, ELIZABETH J | 0014 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01188.00 FICA 00090.89<br>WH-TX 00198.11 PEN. 00083.16<br>M-WH DCOMP 00012.00 | CHECK-NO : 184097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 803.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES | 0014 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00635.00 FICA 00046.13<br>WH-TX 00089.66 PEN. 00044.45<br>M-WH DCOMP | CHECK-NO : 184098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 422.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PUMPHREY, MARTHA S. | 0014 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00051.83<br>WH-TX 00037.40 PEN. 00049.42<br>M-WH DCOMP 00075.00 | CHECK-NO : 184099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 451.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>EIXMANN, LYNELLE ANN | 0015 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00851.00 FICA 00061.34<br>WH-TX 00061.46 PEN. 00059.57<br>M-WH DCOMP 00015.00 | CHECK-NO : 184100<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 601.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449314157 | VENDOR-NO : 000809<br>GREEN, REGINA GAY | 0015 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01123.00 FICA 00083.29<br>WH-TX 00103.64 PEN. 00078.61<br>M-WH DCOMP | CHECK-NO : 184101<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 823.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449456679 | VENDOR-NO : 000809<br>MILLER, SHERRI LYNELLE | 0015 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01783.46 FICA 00124.35<br>WH-TX 00242.75 PEN. 00124.84<br>M-WH DCOMP | CHECK-NO : 184102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,081.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1510406208 | VENDOR-NO : 000809<br>WAGENBACH, LARRY D. | 0015 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02993.45 FICA 00041.75<br>WH-TX 00528.14 PEN. 00209.54<br>M-WH DCOMP 00288.46 | CHECK-NO : 184103<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,778.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464786306 | VENDOR-NO : 000809<br>BENBOW, MATTHEW LEE | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.00 FICA 00087.11<br>WH-TX 00084.08 PEN. 00082.11<br>M-WH DCOMP | CHECK-NO : 184104<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 478.80 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464455715 | VENDOR-NO : 000809<br>BLACKWELL, DEANN KAY<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00079.41<br>WH-TX 00141.92 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 184105<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 654.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1264667516 | VENDOR-NO : 000809<br>BLOSSOM, CHARLES J<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00994.00 FICA 00076.04<br>WH-TX 00132.36 PEN. 00069.58<br>M-WH DCOMP 00048.54 | CHECK-NO : 184106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 642.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455151876 | VENDOR-NO : 000809<br>BURNS, PAUL MICHAEL<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00073.82<br>WH-TX 00111.74 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 710.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449294254 | VENDOR-NO : 000809<br>CANTU, REYNALDO A.<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01085.00 FICA 00080.53<br>WH-TX 00098.82 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 184108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 567.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449199839 | VENDOR-NO : 000809<br>CAVAZOS, SYLVIA<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00622.00 FICA 00044.96<br>WH-TX 00033.75 PEN. 00043.55<br>M-WH DCOMP | CHECK-NO : 184109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 440.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461354493 | VENDOR-NO : 000809<br>CLARK, DEMETRA MARIA<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00103.49 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 573.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452787278 | VENDOR-NO : 000809<br>DANIELS, IRA MAE<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00873.00 FICA 00064.16<br>WH-TX 00051.90 PEN. 00061.11<br>M-WH DCOMP 00024.00 | CHECK-NO : 184111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 411.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460235378 | VENDOR-NO : 000809<br>DAVIS, KATHRYN ALICE<br>0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00102.06<br>WH-TX 00194.72 PEN. 00093.38<br>M-WH DCOMP | CHECK-NO : 184112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 943.84 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466788288 | VENDOR-NO : 000809<br>DELGADO, MARY R | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00051.31<br>WH-TX 00048.60 PEN. 00049.35<br>M-WH DCOMP 00100.00 | CHECK-NO : 184113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 396.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460278217 | VENDOR-NO : 000809<br>GARCIA, BOBBIE C. | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00985.00 FICA 00075.35<br>WH-TX 00076.25 PEN. 00068.95<br>M-WH DCOMP | CHECK-NO : 184114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 739.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453118804 | VENDOR-NO : 000809<br>MACKO, STEVE J | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01672.00 FICA 00125.29<br>WH-TX 00087.34 PEN. 00117.04<br>M-WH DCOMP | CHECK-NO : 184115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,236.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1390840315 | VENDOR-NO : 000809<br>MARTINEZ, MARTA T. | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00285.50 FICA 00021.84<br>WH-TX PEN. 00019.99<br>M-WH DCOMP | CHECK-NO : 184116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 209.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455942556 | VENDOR-NO : 000809<br>MC AFEE, DENNIS A. | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02148.00 FICA 00161.71<br>WH-TX 00226.10 PEN. 00150.36<br>M-WH DCOMP 00150.00 | CHECK-NO : 184117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,425.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461193373 | VENDOR-NO : 000809<br>MILLER, ROBIN E | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.00 FICA 00087.50<br>WH-TX 00074.22 PEN. 00082.46<br>M-WH DCOMP 00030.00 | CHECK-NO : 184118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 682.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463315087 | VENDOR-NO : 000809<br>MYERS, DEBERA G. | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00995.00 FICA 00076.12<br>WH-TX 00104.19 PEN. 00069.65<br>M-WH DCOMP | CHECK-NO : 184119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 745.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459639017 | VENDOR-NO : 000809<br>PHILLIPS, MARY HELEN | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.00 FICA 00097.52<br>WH-TX 00128.58 PEN. 00095.13<br>M-WH DCOMP | CHECK-NO : 184120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 874.04 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462271350 | VENDOR-NO : 000809<br>RAMIREZ, ANTONIO | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01324.00 FICA 00101.29<br>WH-TX 00131.04 PEN. 00092.68<br>M-WH DCOMP 00200.00 | CHECK-NO : 184121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 798.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1434022178 | VENDOR-NO : 000809<br>SANDERS, THELMA W. | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00090.22 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 744.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460612409 | VENDOR-NO : 000809<br>STANTON, KEVIN WAYNE | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01000.00 FICA 00075.97<br>WH-TX 00130.58 PEN. 00070.00<br>M-WH DCOMP | CHECK-NO : 184123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 650.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465727271 | VENDOR-NO : 000809<br>THORNTON, CAROL D | 0018 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00063.88<br>WH-TX 00102.35 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 184124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 603.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458270067 | VENDOR-NO : 000809<br>DELA TORRE, SUSANA | 0019 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00044.74<br>WH-TX 00067.08 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 184125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 404.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465867110 | VENDOR-NO : 000809<br>GEICK, GARY A | 0019 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01489.18 FICA 00111.31<br>WH-TX 00139.91 PEN. 00104.24<br>M-WH DCOMP | CHECK-NO : 184126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,099.49 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454785804 | VENDOR-NO : 000809<br>HOGUE, ROSEMARY PARKER | 0019 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00649.00 FICA 00047.63<br>WH-TX 00058.00 PEN. 00045.43<br>M-WH DCOMP | CHECK-NO : 184127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 464.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450949611 | VENDOR-NO : 000809<br>ROSAS, VIRGINIA V | 0019 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.98<br>WH-TX 00081.64 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 184128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 585.33 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463294919 | VENDOR-NO : 000809<br>WILLIAMS, PAMELA KAY | 0019 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00051.56<br>WH-TX 00019.27 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 184129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 533.82 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01509.18 FICA 00112.84<br>WH-TX 00180.49 PEN. 00105.64<br>M-WH DCOMP 00050.00 | CHECK-NO : 184130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,025.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466884434 | VENDOR-NO : 000809<br>GLESS, SARA L | 0020 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00048.40 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 184131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 453.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00916.00 FICA 00069.37<br>WH-TX 00112.26 PEN. 00064.12<br>M-WH DCOMP | CHECK-NO : 184132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 661.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00697.00 FICA 00053.32<br>WH-TX 00083.10 PEN. 00048.79<br>M-WH DCOMP | CHECK-NO : 184133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 452.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01469.18 FICA 00109.79<br>WH-TX 00220.34 PEN. 00102.84<br>M-WH DCOMP | CHECK-NO : 184134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 486.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466725646 | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00848.00 FICA 00062.25<br>WH-TX 00078.55 PEN. 00059.36<br>M-WH DCOMP | CHECK-NO : 184135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 490.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449216024 | VENDOR-NO : 000809<br>TREVINO, FEBE DIANA | 0021 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00697.00 FICA 00053.32<br>WH-TX 00083.10 PEN. 00048.79<br>M-WH DCOMP | CHECK-NO : 184136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 467.56 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460465749 | VENDOR-NO : 000809<br>ADOLPHUS, JAMES C<br>0022 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01499.18 FICA 00114.69<br>WH-TX 00174.52 PEN. 00104.94<br>M-WH DCOMP | CHECK-NO : 184137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,033.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449867919 | VENDOR-NO : 000809<br>GARCIA, HORTENCIA A<br>0022 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00931.00 FICA 00069.31<br>WH-TX 00087.76 PEN. 00065.17<br>M-WH DCOMP 00025.00 | CHECK-NO : 184138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 608.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449631785 | VENDOR-NO : 000809<br>LOPEZ, LESLIE LEE<br>0022 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00200.00 FICA 00015.30<br>WH-TX 00015.87 PEN.<br>M-WH DCOMP | CHECK-NO : 184139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 168.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450528854 | VENDOR-NO : 000809<br>MOORE, BARBARA BOWIE<br>0022 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00049.65<br>WH-TX 00055.59 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 184140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 496.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457661426 | VENDOR-NO : 000809<br>PRATER, PATRICIA HELEN<br>0022 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00737.00 FICA 00050.77<br>WH-TX 00043.92 PEN. 00051.59<br>M-WH DCOMP | CHECK-NO : 184141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 481.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457428396 | VENDOR-NO : 000809<br>BROWN, ROBERT JR.<br>0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00081.09<br>WH-TX 00113.25 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 693.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449961756 | VENDOR-NO : 000809<br>DITTFURTH, ERVIN HERMAN JR<br>0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.00 FICA 00092.11<br>WH-TX 00160.87 PEN. 00084.28<br>M-WH DCOMP | CHECK-NO : 184143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 841.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454844386 | VENDOR-NO : 000809<br>DLUHY, RANDAL KEITH<br>0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00080.30 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 775.92 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453843749 | VENDOR-NO : 000809<br>DORR, SANDRA L. | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00050.32<br>WH-TX 00056.78 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 184145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 502.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462344904 | VENDOR-NO : 000809<br>GASTON, REGINALD LEE | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01347.70 FICA 00099.17<br>WH-TX 00145.67 PEN. 00094.34<br>M-WH DCOMP | CHECK-NO : 184146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 957.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466411106 | VENDOR-NO : 000809<br>GRAYLESS, ROBERT S. | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01514.00 FICA 00077.57<br>WH-TX 00100.78 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 418.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452769074 | VENDOR-NO : 000809<br>JOHNSON, EDWIN E. | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.00 FICA 00079.62<br>WH-TX 00110.21 PEN. 00075.25<br>M-WH DCOMP | CHECK-NO : 184148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 775.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465569727 | VENDOR-NO : 000809<br>KINSEY, SARAH ETHEL | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.00 FICA 00051.02<br>WH-TX 00057.68 PEN. 00051.66<br>M-WH DCOMP | CHECK-NO : 184149<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 505.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449437289 | VENDOR-NO : 000809<br>SALINAS, MARK ANTHONY | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00081.09<br>WH-TX 00158.14 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 677.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452482895 | VENDOR-NO : 000809<br>SMITH, LILA TOWNS | 0023 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00051.22<br>WH-TX 00050.13 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 184151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 466.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465179287 | VENDOR-NO : 000809<br>BRAUN, RORY KIM | 0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00897.00 FICA 00068.62<br>WH-TX 00037.44 PEN. 00062.79<br>M-WH DCOMP | CHECK-NO : 184152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 693.92 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464546852 | VENDOR-NO : 000809<br>BREEDING, RAY LAWRENCE<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01347.69 FICA 00100.48<br>WH-TX 00213.47 PEN. 00094.34<br>M-WH DCOMP | CHECK-NO : 184153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 905.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450117780 | VENDOR-NO : 000809<br>FAGAN, FELECIA RENA<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.00 FICA 00040.24<br>WH-TX PEN. 00036.82<br>M-WH DCOMP | CHECK-NO : 184154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 414.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461588771 | VENDOR-NO : 000809<br>GAMBINO, PATTY A.<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00066.12 PEN.<br>M-WH DCOMP | CHECK-NO : 184155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 391.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438424770 | VENDOR-NO : 000809<br>GAMBINO, SALVADOR ANTHONY<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00992.00 FICA 00071.68<br>WH-TX 00157.52 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 184156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 635.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463941437 | VENDOR-NO : 000809<br>HARRIS, DAVID ALLEN<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00034.33 PEN.<br>M-WH DCOMP | CHECK-NO : 184157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 427.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465134304 | VENDOR-NO : 000809<br>HODGES, SHEILA WARD<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00584.00 FICA 00042.66<br>WH-TX PEN. 00040.88<br>M-WH DCOMP | CHECK-NO : 184158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 416.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465946101 | VENDOR-NO : 000809<br>HUNT, ANTHONY WAYNE<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00000.58 PEN.<br>M-WH DCOMP | CHECK-NO : 184159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 461.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459622774 | VENDOR-NO : 000809<br>MANN, SAM JIMMIE SR.<br>0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.00 FICA 00082.47<br>WH-TX 00127.45 PEN. 00077.70<br>M-WH DCOMP | CHECK-NO : 184160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 790.45 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465409267 | VENDOR-NO : 000809<br>PEREZ, EUGENIO R. | 0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00075.84 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 737.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450843003 | VENDOR-NO : 000809<br>PRING, RICHARD PERRY | 0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00041.19 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 184162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 794.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454942489 | VENDOR-NO : 000809<br>THOMPSON, DARYL EUGENE | 0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00068.23<br>WH-TX 00036.74 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 184163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 724.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1263851742 | VENDOR-NO : 000809<br>VALDES, ROLAND J. | 0024 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00051.37 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 755.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463276861 | VENDOR-NO : 000809<br>CANTU, SYNTHIA SALINAS | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00054.32<br>WH-TX 00094.91 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 184165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 504.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464846228 | VENDOR-NO : 000809<br>COOK, ROBERT WAYNE | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01352.59 FICA 00098.32<br>WH-TX 00077.04 PEN. 00094.59<br>M-WH DCOMP | CHECK-NO : 184166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 926.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466780474 | VENDOR-NO : 000809<br>DIAZ, JUAN SR | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.00 FICA 00082.24<br>WH-TX 00033.08 PEN. 00075.25<br>M-WH DCOMP 00017.65 | CHECK-NO : 184167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 590.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462233704 | VENDOR-NO : 000809<br>IVEY, MARK S. | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00176.00 FICA 00013.46<br>WH-TX 00012.27 PEN.<br>M-WH DCOMP | CHECK-NO : 184168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 150.27 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00076.56<br>WH-TX 00089.10 PEN. 00076.72<br>M-WH DCOMP 00010.00 | CHECK-NO : 184169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 217.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450239666 | VENDOR-NO : 000809<br>MORGAN, TRACY LAYNE | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00111.16 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 184170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 746.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450555644 | VENDOR-NO : 000809<br>SANTOS, JUANITA | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00645.00 FICA 00049.42<br>WH-TX 00075.98 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 184171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 475.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00079.62<br>WH-TX 00097.21 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 748.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.00 FICA 00084.92<br>WH-TX 00161.16 PEN. 00077.70<br>M-WH DCOMP | CHECK-NO : 184173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 615.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462116278 | VENDOR-NO : 000809<br>BEARD, MICHAEL LEE | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 710.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453272261 | VENDOR-NO : 000809<br>BRONIKOWSKI, MARIETTA MAXCINE | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00124.89 PEN. 00068.74<br>M-WH DCOMP 00027.24 | CHECK-NO : 184175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 686.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DAWYN | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01029.00 FICA 00078.19<br>WH-TX 00115.10 PEN. 00072.03<br>M-WH DCOMP | CHECK-NO : 184176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 756.75 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465671320 | VENDOR-NO : 000809<br>CONELEY, SHANNON RENEE | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00695.00 FICA 00053.17<br>WH-TX 00079.29 PEN. 00048.65<br>M-WH DCOMP 00023.52 | CHECK-NO : 184177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 440.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449473039 | VENDOR-NO : 000809<br>POTTER, CLINTON DEAN | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01034.00 FICA 00065.33<br>WH-TX 00082.65 PEN. 00072.38<br>M-WH DCOMP | CHECK-NO : 184178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 606.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1266699268 | VENDOR-NO : 000809<br>RACZ, DONALD BRUCE | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01029.00 FICA 00076.81<br>WH-TX 00125.18 PEN. 00072.03<br>M-WH DCOMP | CHECK-NO : 184179<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 729.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456617516 | VENDOR-NO : 000809<br>SULAK, ANGEL MARIE | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00053.13 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 184180<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 483.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449863555 | VENDOR-NO : 000809<br>WERLEIN, SHEPPARD HALSEY | 0026 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01362.69 FICA 00101.52<br>WH-TX 00176.09 PEN. 00095.39<br>M-WH DCOMP 00059.00 | CHECK-NO : 184181<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 846.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587728201 | VENDOR-NO : 000809<br>AGEE, VICKIE LYNN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.60 FICA 00053.93<br>WH-TX 00084.21 PEN. 00049.35<br>M-WH DCOMP | CHECK-NO : 184182<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 517.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463043982 | VENDOR-NO : 000809<br>ALLARD, BARRY CRAIG | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.08 FICA 00078.09<br>WH-TX 00067.62 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184183<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 801.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453412049 | VENDOR-NO : 000809<br>ALLEN, DOTTIE E. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00949.00 FICA 00072.60<br>WH-TX 00119.24 PEN. 00066.43<br>M-WH DCOMP | CHECK-NO : 184184<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 665.73 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1541306545 | VENDOR-NO : 000809<br>ALLEN, ROBERT E<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00594.00 FICA 00045.44<br>WH-TX 00068.73 PEN. 00041.58<br>M-WH DCOMP | CHECK-NO : 184185<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 122.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01170.00 FICA 00088.21<br>WH-TX 00236.87 PEN. 00082.46<br>M-WH DCOMP | CHECK-NO : 184186<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 738.75 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1095405553 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00084.43<br>WH-TX 00079.19 PEN. 00079.56<br>M-WH DCOMP | CHECK-NO : 184187<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 859.49 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464928891 | VENDOR-NO : 000809<br>BAKER, CHARLES GREGORY<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01065.00 FICA 00081.47<br>WH-TX 00100.68 PEN. 00074.55<br>M-WH DCOMP | CHECK-NO : 184188<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 776.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1430864210 | VENDOR-NO : 000809<br>BANKS, SAMUEL W<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00190.06 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184189<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 852.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463042375 | VENDOR-NO : 000809<br>BARTON, ROGER WAYNE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.83<br>WH-TX 00107.07 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184190<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 599.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457825180 | VENDOR-NO : 000809<br>BEAVERS, TERRY M<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00112.26 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184191<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 805.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465156842 | VENDOR-NO : 000809<br>BECKER, ROBERT LLOYD JR.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00146.84 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184192<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.60 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465190901 | VENDOR-NO : 000809<br>BERRY, KIMBELL RAY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00082.00<br>WH-TX 00149.86 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184193<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 684.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463331468 | VENDOR-NO : 000809<br>BERRY, LESLI ANNE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00048.89<br>WH-TX 00075.01 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 184194<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 394.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451447000 | VENDOR-NO : 000809<br>BOSLEY, ISAAC ALVIN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01614.00 FICA 00077.57<br>WH-TX 00106.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184195<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 758.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465634027 | VENDOR-NO : 000809<br>BOUDREAUX, JEFFREY JUDE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.68<br>WH-TX 00071.05 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184196<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 737.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465134070 | VENDOR-NO : 000809<br>BRADY, KENNETH CRAIG | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01480.00 FICA 00111.31<br>WH-TX 00092.37 PEN. 00103.60<br>M-WH DCOMP 00062.50 | CHECK-NO : 184197<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,020.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458574891 | VENDOR-NO : 000809<br>BRAUNHOLZ, STEPHEN COPE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.09<br>WH-TX 00080.88 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 787.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457425260 | VENDOR-NO : 000809<br>BRIETZKE, INEZ M | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.00 FICA 00087.83<br>WH-TX 00103.48 PEN. 00082.11<br>M-WH DCOMP 00260.00 | CHECK-NO : 184199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 614.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454475235 | VENDOR-NO : 000809<br>BUECHMANN, JOHANNA LONIUS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.60 FICA 00047.36<br>WH-TX 00072.22 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 184200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 456.09 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454232882 | VENDOR-NO : 000809<br>BURCH, JR. GAIL EUGENE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01191.00 FICA 00085.25<br>WH-TX 00120.02 PEN. 00083.37<br>M-WH DCOMP | CHECK-NO : 184201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 617.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01128.00 FICA 00086.30<br>WH-TX 00141.08 PEN. 00078.96<br>M-WH DCOMP | CHECK-NO : 184202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 821.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1279683821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE'<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00083.46<br>WH-TX 00156.21 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 184203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 774.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00146.84 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00083.84<br>WH-TX 00118.28 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 608.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00054.70<br>WH-TX 00085.61 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 184206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 504.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463198565 | VENDOR-NO : 000809<br>CARSO, KAREN DIANNE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00513.00 FICA 00039.31<br>WH-TX 00044.29 PEN. 00035.97<br>M-WH DCOMP | CHECK-NO : 184207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 394.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450909231 | VENDOR-NO : 000809<br>CARTER, CHERYL ANN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01000.00 FICA 00078.65<br>WH-TX 00108.47 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 766.75 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454678940 | VENDOR-NO : 000809<br>CASKEY, DANA ANN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00051.49<br>WH-TX 00019.14 PEN. 00049.35<br>M-WH DCOMP | CHECK-NO : 184209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 553.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462736708 | VENDOR-NO : 000809<br>CASSIDY, CHRISTINE AINE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 435.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449418627 | VENDOR-NO : 000809<br>CASTILLO, CARLOS MANUEL<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00083.84<br>WH-TX 00157.51 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 777.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451537408 | VENDOR-NO : 000809<br>CASTILLO, DIANE M.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00519.00 FICA 00047.36<br>WH-TX 00072.22 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 184212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 441.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463484885 | VENDOR-NO : 000809<br>CERVENKA, KENNETH REED<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01295.00 FICA 00096.45<br>WH-TX 00127.63 PEN. 00090.65<br>M-WH DCOMP | CHECK-NO : 184213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 943.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458117086 | VENDOR-NO : 000809<br>CHAFFIN, RENEE DIVIN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00949.00 FICA 00076.16<br>WH-TX 00100.19 PEN. 00066.43<br>M-WH DCOMP | CHECK-NO : 184214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 484.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460668078 | VENDOR-NO : 000809<br>CHAMBLEE, GUY C<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01342.00 FICA 00102.66<br>WH-TX 00141.63 PEN. 00093.94<br>M-WH DCOMP 00050.00 | CHECK-NO : 184215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 953.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454119200 | VENDOR-NO : 000809<br>CHAMBLEE, RENEE A<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00148.07 PEN. 00084.77<br>M-WH DCOMP 00075.00 | CHECK-NO : 184216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 810.52 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450116147 | VENDOR-NO : 000809<br>CHARLES, MARY L | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.62<br>WH-TX 00093.16 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 750.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460745446 | VENDOR-NO : 000809<br>CLARY, WILLIAM DAVID | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00093.79<br>WH-TX 00136.41 PEN. 00085.82<br>M-WH DCOMP | CHECK-NO : 184218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 909.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454641016 | VENDOR-NO : 000809<br>CLEMENTS, JERRY T | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01342.00 FICA 00100.22<br>WH-TX 00147.80 PEN. 00093.94<br>M-WH DCOMP | CHECK-NO : 184219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 968.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467454108 | VENDOR-NO : 000809<br>CONNER, JAMES ROBERT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00079.75 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 184220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 494.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450842250 | VENDOR-NO : 000809<br>COOPER, JOHNNIE MIKE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00067.03 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 798.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465171158 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01163.00 FICA 00088.97<br>WH-TX 00166.43 PEN. 00081.41<br>M-WH DCOMP 00030.46 | CHECK-NO : 184222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 795.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1631183884 | VENDOR-NO : 000809<br>COSTELLO, SEAN MARK | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00516.80 FICA 00039.53<br>WH-TX 00044.69 PEN. 00036.18<br>M-WH DCOMP | CHECK-NO : 184223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 396.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1241482616 | VENDOR-NO : 000809<br>COX, GEORGE EDDIE SR. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 710.31 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449603502 | VENDOR-NO : 000809<br>CRUZ, JOSEFA ALMARAZ | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.30 FICA 00075.82<br>WH-TX 00129.56 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 184225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 664.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452497207 | VENDOR-NO : 000809<br>CULVERHOUSE, TERESA LYNN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00047.36<br>WH-TX 00072.22 PEN. 00043.33<br>M-WH DCOMP | CHECK-NO : 184226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 456.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466829366 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01473.00 FICA 00109.84<br>WH-TX 00112.24 PEN. 00102.90<br>M-WH DCOMP | CHECK-NO : 184227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,110.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589187008 | VENDOR-NO : 000809<br>CURTIS, VALERIE LIZ | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00045.52<br>WH-TX 00048.39 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 184228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 459.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464216398 | VENDOR-NO : 000809<br>DAVIDSON, ROBIN JO ELLEN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00056.76<br>WH-TX 00089.37 PEN. 00051.94<br>M-WH DCOMP | CHECK-NO : 184229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 509.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467942588 | VENDOR-NO : 000809<br>DAVIS, PATRICIA ANN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00979.00 FICA 00074.90<br>WH-TX 00101.96 PEN. 00068.53<br>M-WH DCOMP | CHECK-NO : 184230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 699.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052444013 | VENDOR-NO : 000809<br>DE PREZ, DANIEL J | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01158.00 FICA 00085.96<br>WH-TX 00108.52 PEN. 00081.06<br>M-WH DCOMP | CHECK-NO : 184231<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 848.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460903515 | VENDOR-NO : 000809<br>DELGADO, JUAN A. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00082.21<br>WH-TX 00114.59 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 779.23 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1481264581 | VENDOR-NO : 000809<br>DENHART, BETTY J | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.00 FICA 00084.80<br>WH-TX 00184.33 PEN. 00082.81<br>M-WH DCOMP | CHECK-NO : 184233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 406.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467924727 | VENDOR-NO : 000809<br>DENNEY, BRUCE LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00086.68<br>WH-TX 00167.15 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 184234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 712.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458115831 | VENDOR-NO : 000809<br>DORN, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.39<br>WH-TX 00114.63 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 754.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1371480408 | VENDOR-NO : 000809<br>DOTTEI, DAVID LOUIS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00083.84<br>WH-TX 00105.01 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184236<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 670.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453497002 | VENDOR-NO : 000809<br>DOTTEI, TANYA LYNN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.20<br>WH-TX 00178.52 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184237<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 785.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435762014 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01327.00 FICA 00098.96<br>WH-TX 00079.02 PEN. 00092.89<br>M-WH DCOMP | CHECK-NO : 184238<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,021.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184239<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 408.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467864861 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00080.84<br>WH-TX 00146.63 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 184240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 752.93 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456231399 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01128.00 FICA 00083.67<br>WH-TX 00156.26 PEN. 00078.96<br>M-WH DCOMP | CHECK-NO : 184241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 672.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458438231 | VENDOR-NO : 000809<br>ELWELL, JACQUELYN MARIE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00083.84<br>WH-TX 00157.51 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 743.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449707465 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01362.00 FICA 00101.75<br>WH-TX 00217.84 PEN. 00095.34<br>M-WH DCOMP | CHECK-NO : 184243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 915.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460782347 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.71<br>WH-TX 00093.46 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 746.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1329340548 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01290.00 FICA 00096.24<br>WH-TX 00127.28 PEN. 00090.30<br>M-WH DCOMP | CHECK-NO : 184245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 642.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462133371 | VENDOR-NO : 000809<br>FONT, JOHN F | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01216.50 FICA 00090.41<br>WH-TX 00076.81 PEN. 00085.12<br>M-WH DCOMP | CHECK-NO : 184246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 929.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 778.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451920420 | VENDOR-NO : 000809<br>FONTENOT, JAMES | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.58<br>WH-TX 00070.70 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.83 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.00 FICA 00106.32<br>WH-TX 00039.48 PEN. 00099.68<br>M-WH DCOMP | CHECK-NO : 184249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 870.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>SAGE, LOWELL MED JR.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00079.18<br>WH-TX 00141.14 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 682.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.00 FICA 00064.72<br>WH-TX 00103.88 PEN. 00059.22<br>M-WH DCOMP | CHECK-NO : 184251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 529.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00592.00 FICA 00075.88<br>WH-TX 00103.77 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 184252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 660.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00081.23<br>WH-TX 00123.16 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 780.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453495745 | VENDOR-NO : 000809<br>GARCIA, DANIEL JR.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00066.48 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 184254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 475.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.82<br>WH-TX 00100.37 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921015 | 802.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1288500234 | VENDOR-NO : 000809<br>GARTLAND, DEBORAH A<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00087.44<br>WH-TX 00169.75 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 698.87 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1361387681 | VENDOR-NO : 000809<br>GASSER, CHARLES PATRICK | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00190.06 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 852.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460337836 | VENDOR-NO : 000809<br>GLENDENING, RODNEY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00093.79<br>WH-TX 00191.37 PEN. 00085.82<br>M-WH DCOMP | CHECK-NO : 184258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 855.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1524503114 | VENDOR-NO : 000809<br>GOLDEN, CLARENCE ARTHUR | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00045.51 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 850.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450331147 | VENDOR-NO : 000809<br>GONZALES, RAMONA E. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01024.00 FICA 00078.34<br>WH-TX 00115.44 PEN. 00071.68<br>M-WH DCOMP | CHECK-NO : 184260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 733.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460199058 | VENDOR-NO : 000809<br>GONZALEZ, ELIAS LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00114.05 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 751.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452780495 | VENDOR-NO : 000809<br>GRAY, DORA LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00165.29 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 826.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455561349 | VENDOR-NO : 000809<br>GRISHAM, JERRY Q | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01109.00 FICA 00084.84<br>WH-TX 00093.55 PEN. 00077.63<br>M-WH DCOMP | CHECK-NO : 184263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 771.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1127500743 | VENDOR-NO : 000809<br>GUTHEINZ, PAUL EDWARD | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00048.63 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 785.20 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5300 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452415763 | VENDOR-NO : 000809<br>GUTOWSKY, CAROLYN YVETTE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00081.40<br>WH-TX 00123.80 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 782.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01216.00 FICA 00090.41<br>WH-TX 00076.81 PEN. 00085.12<br>M-WH DCOMP | CHECK-NO : 184266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 899.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01024.00 FICA 00078.34<br>WH-TX 00138.77 PEN. 00071.68<br>M-WH DCOMP | CHECK-NO : 184267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.00 FICA 00090.12<br>WH-TX 00183.87 PEN. 00082.46<br>M-WH DCOMP | CHECK-NO : 184268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 571.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00134.32 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 839.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02300.44 FICA 00150.59<br>WH-TX 00359.32 PEN. 00140.03<br>M-WH DCOMP | CHECK-NO : 184270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,168.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00112.56 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184271<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 787.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01158.00 FICA 00086.15<br>WH-TX 00116.08 PEN. 00081.06<br>M-WH DCOMP | CHECK-NO : 184272<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 741.78 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449278971 | VENDOR-NO : 000809<br>HOLMES, KIMBERLY KAY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.00 FICA 00069.08<br>WH-TX 00085.30 PEN. 00063.21<br>M-WH DCOMP | CHECK-NO : 184273<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 675.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436862402 | VENDOR-NO : 000809<br>HONEYCUTT, JANIS B. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.00 FICA 00062.16<br>WH-TX 00058.94 PEN. 00059.22<br>M-WH DCOMP | CHECK-NO : 184274<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 489.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909500 | VENDOR-NO : 000809<br>HONEYCUTT, TOMMY W | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00187.46 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184275<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 846.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457393757 | VENDOR-NO : 000809<br>HYDE, BONNIE LYNN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00087.74<br>WH-TX 00169.51 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184276<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 539.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1416780304 | VENDOR-NO : 000809<br>JACKSON, GEOFFREY GEVON | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00078.47<br>WH-TX 00055.04 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 718.06 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463041197 | VENDOR-NO : 000809<br>JAMES, ROBERT KYLE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00102.37 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 703.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459686673 | VENDOR-NO : 000809<br>JANKOWIAK, JOAN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00994.00 FICA 00075.51<br>WH-TX 00083.68 PEN. 00069.58<br>M-WH DCOMP | CHECK-NO : 184279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 649.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454493688 | VENDOR-NO : 000809<br>JENKINS, WILLIAM FRANKLIN JR. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00120.77 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 750.40 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1433662459 | VENDOR-NO : 000809<br>JOUBERT, DAVID SR. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.80<br>WH-TX 00095.54 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 781.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00085.58<br>WH-TX 00105.57 PEN. 00080.71<br>M-WH DCOMP 00015.00 | CHECK-NO : 184282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 578.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461804125 | VENDOR-NO : 000809<br>KEYES, DARWIN O. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 676.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00083.98<br>WH-TX 00117.77 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 184284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 814.18 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466866549 | VENDOR-NO : 000809<br>KUBRICHT, MICHAEL DOUGLAS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00088.43 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184285<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 745.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00896.00 FICA 00068.54<br>WH-TX 00090.38 PEN. 00062.72<br>M-WH DCOMP | CHECK-NO : 184286<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 674.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1074622138 | VENDOR-NO : 000809<br>KULCHANDRA, RESHMA KRISHNA | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 435.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453158231 | VENDOR-NO : 000809<br>LANCASTER, JOSEPH LOUIS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 776.37 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467827893 | VENDOR-NO : 000809<br>LAND, ROBERT EVANS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.00 FICA 00087.11<br>WH-TX 00118.44 PEN. 00082.11<br>M-WH DCOMP | CHECK-NO : 184289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 751.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457197806 | VENDOR-NO : 000809<br>LEACH, DAVID | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00171.05 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 543.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460844317 | VENDOR-NO : 000809<br>LEACH, JAMES ARTHUR | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01327.00 FICA 00101.51<br>WH-TX 00110.69 PEN. 00092.89<br>M-WH DCOMP | CHECK-NO : 184291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,021.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587091604 | VENDOR-NO : 000809<br>LEE, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01602.00 FICA 00119.93<br>WH-TX 00157.19 PEN. 00112.14<br>M-WH DCOMP | CHECK-NO : 184292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 977.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453069395 | VENDOR-NO : 000809<br>LINLEY, LARRY DWIGHT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01191.00 FICA 00091.11<br>WH-TX 00182.25 PEN. 00083.37<br>M-WH DCOMP | CHECK-NO : 184293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 784.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908914 | VENDOR-NO : 000809<br>LOPEZ, LAURENCE ROBERT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01163.00 FICA 00088.97<br>WH-TX 00101.08 PEN. 00081.41<br>M-WH DCOMP | CHECK-NO : 184294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 802.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465940105 | VENDOR-NO : 000809<br>LORENZ, MICHAEL J | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01347.30 FICA 00100.43<br>WH-TX 00095.08 PEN. 00094.29<br>M-WH DCOMP | CHECK-NO : 184295<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,017.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458152754 | VENDOR-NO : 000809<br>MACHA, MARK DAVID | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01123.60 FICA 00083.29<br>WH-TX 00103.64 PEN. 00078.61<br>M-WH DCOMP | CHECK-NO : 184296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 793.23 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1434700105 | VENDOR-NO : 000809<br>MARCUS, DANNY L<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.82<br>WH-TX 00135.40 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 608.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467589803 | VENDOR-NO : 000809<br>MARSALIS, HARRY FREDERICK JR<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.00 FICA 00099.66<br>WH-TX 00210.69 PEN. 00093.59<br>M-WH DCOMP | CHECK-NO : 184298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 873.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456467091 | VENDOR-NO : 000809<br>MARTIN, DONALD H<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01460.00 FICA 00106.84<br>WH-TX 00089.73 PEN. 00102.20<br>M-WH DCOMP 00300.00 | CHECK-NO : 184299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 795.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00146.84 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 579.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1374604143 | VENDOR-NO : 000809<br>MATHENY, NORA JEAN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00073.18<br>WH-TX 00117.57 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 683.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00079.47<br>WH-TX 00142.21 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 184302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 742.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1431487406 | VENDOR-NO : 000809<br>MC DOWELL, O.J.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01377.00 FICA 00105.34<br>WH-TX 00237.48 PEN. 00096.39<br>M-WH DCOMP | CHECK-NO : 184303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 905.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460841143 | VENDOR-NO : 000809<br>MCINVALE, LUCILE BROWN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.00 FICA 00073.81<br>WH-TX 00086.34 PEN. 00069.93<br>M-WH DCOMP | CHECK-NO : 184304<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 647.87 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00081.83<br>WH-TX 00087.29 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184305<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 756.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.00 FICA 00102.28<br>WH-TX 00151.90 PEN. 00093.59<br>M-WH DCOMP | CHECK-NO : 184306<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 955.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464666983 | VENDOR-NO : 000809<br>MOORE, JOHN LEWIS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.04<br>WH-TX 00105.80 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184307<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465556654 | VENDOR-NO : 000809<br>MORGAN, SHAWN TORRANCE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00072.75<br>WH-TX 00105.26 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 184308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 706.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00087.06<br>WH-TX 00168.45 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 184309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 670.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00964.00 FICA 00073.75<br>WH-TX 00099.86 PEN. 00067.48<br>M-WH DCOMP | CHECK-NO : 184310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 629.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466834755 | VENDOR-NO : 000809<br>MURRAY, JAMES ANTHONY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 678.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00091.17<br>WH-TX 00104.74 PEN. 00085.82<br>M-WH DCOMP | CHECK-NO : 184312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 156.04 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.60 FICA 00090.96<br>WH-TX 00130.92 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 881.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>NICODEMUS, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00056.76<br>WH-TX 00089.37 PEN. 00051.94<br>M-WH DCOMP | CHECK-NO : 184314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 391.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00064.38<br>WH-TX 00101.04 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184315<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 599.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460132729 | VENDOR-NO : 000809<br>NORRELL, HARRY GLENN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00071.84<br>WH-TX 00115.27 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 184316<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 673.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464433890 | VENDOR-NO : 000809<br>NORTON, RICHARD ANTHONY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00145.54 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184317<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 700.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450116353 | VENDOR-NO : 000809<br>OTTO, RONALD NEAL | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00086.68<br>WH-TX 00096.90 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 184318<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 635.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458131866 | VENDOR-NO : 000809<br>PATTON, MICHAEL AMMON | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01330.00 FICA 00096.83<br>WH-TX 00128.02 PEN. 00093.10<br>M-WH DCOMP | CHECK-NO : 184319<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 945.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462173909 | VENDOR-NO : 000809<br>PAVELKA, KATHERYN E. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01049.00 FICA 00080.25<br>WH-TX 00145.28 PEN. 00073.43<br>M-WH DCOMP | CHECK-NO : 184320<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 525.81 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452989188 | VENDOR-NO : 000809<br>PAVELKA, ROGER STEPHENS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.00 FICA 00100.98<br>WH-TX 00191.07 PEN. 00092.40<br>M-WH DCOMP | CHECK-NO : 184321<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 710.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184322<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 656.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1099403894 | VENDOR-NO : 000809<br>PIKETT, GARY LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00111.86 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184323<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 629.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01325.00 FICA 00098.75<br>WH-TX 00165.09 PEN. 00092.75<br>M-WH DCOMP | CHECK-NO : 184324<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 712.18 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452293584 | VENDOR-NO : 000809<br>POWELL, REGINALD BARRY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00075.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 758.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00083.84<br>WH-TX 00157.51 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 184326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 777.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00145.54 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 750.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465929182 | VENDOR-NO : 000809<br>RADER, KATHLEEN ELIZABETH | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00040.95<br>WH-TX 00039.23 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 184328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 412.13 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1432585930 | VENDOR-NO : 000809<br>RAY, THOMAS MILTON<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01460.00 FICA 00109.25<br>WH-TX 00243.36 PEN. 00102.20<br>M-WH DCOMP | CHECK-NO : 184329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 973.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453682919 | VENDOR-NO : 000809<br>REEVES, VERA CAROLINE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01123.00 FICA 00083.47<br>WH-TX 00103.98 PEN. 00078.61<br>M-WH DCOMP | CHECK-NO : 184330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 825.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466808635 | VENDOR-NO : 000809<br>REHAK, PHILLIP DAVID<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.98 FICA 00062.17<br>WH-TX 00051.87 PEN. 00059.29<br>M-WH DCOMP | CHECK-NO : 184331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 639.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450237437 | VENDOR-NO : 000809<br>RICHARDS, MICHAEL CLAUD<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.80<br>WH-TX 00116.02 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 534.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449196964 | VENDOR-NO : 000809<br>RIENDEAU, LAWRENCE ELMER JR<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.60 FICA 00098.19<br>WH-TX 00064.26 PEN. 00093.59<br>M-WH DCOMP | CHECK-NO : 184333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 996.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466789565 | VENDOR-NO : 000809<br>RIVERS, ALLEN RAY<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00081.02<br>WH-TX 00147.27 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 184334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1546172758 | VENDOR-NO : 000809<br>ROBB, TRACY LYNN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00071.52 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 184335<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 452.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1448245497 | VENDOR-NO : 000809<br>ROBERTSON, HERBERT DEAN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.60 FICA 00061.68<br>WH-TX 00060.65 PEN. 00058.84<br>M-WH DCOMP 00024.00 | CHECK-NO : 184336<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 568.10 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460024124 | VENDOR-NO : 000809<br>ROBERTSON, TERRY A SR | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00085.58<br>WH-TX 00103.92 PEN. 00080.71<br>M-WH DCOMP 00026.00 | CHECK-NO : 184337<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 822.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460042703 | VENDOR-NO : 000809<br>ROSAS, ANTONIO O | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01342.00 FICA 00102.66<br>WH-TX 00152.59 PEN. 00093.94<br>M-WH DCOMP | CHECK-NO : 184338<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 941.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1261866239 | VENDOR-NO : 000809<br>ROWLAND, LLOYD E | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.02<br>WH-TX 00168.11 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 184339<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 770.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452449217 | VENDOR-NO : 000809<br>RUBERT, JOE DONALD | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01157.00 FICA 00079.83<br>WH-TX 00083.22 PEN. 00080.99<br>M-WH DCOMP | CHECK-NO : 184340<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 796.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945538 | VENDOR-NO : 000809<br>RUSSEK, RICHARD R. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.00 FICA 00100.60<br>WH-TX 00189.77 PEN. 00092.05<br>M-WH DCOMP | CHECK-NO : 184341<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 850.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458336517 | VENDOR-NO : 000809<br>RUSSELL, RAYMOND BURNETT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.30 FICA 00087.06<br>WH-TX 00168.45 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 184342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 565.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467414609 | VENDOR-NO : 000809<br>SCHAEFER, VIRGINIA CRUZ | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00054.32<br>WH-TX 00064.10 PEN. 00051.94<br>M-WH DCOMP | CHECK-NO : 184343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 539.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1377785682 | VENDOR-NO : 000809<br>SCHULTZ, DAVID SCOTT | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00146.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 687.36 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461086573 | VENDOR-NO : 000809<br>SEELY, CHARLES LARKIN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00082.90<br>WH-TX 00115.66 PEN. 00080.01<br>M-WH DCOMP 00050.00 | CHECK-NO : 184345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 552.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464603982 | VENDOR-NO : 000809<br>SETZER, BETTY RUTH | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00644.00 FICA 00049.27<br>WH-TX 00075.70 PEN. 00045.08<br>M-WH DCOMP | CHECK-NO : 184346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 423.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462842720 | VENDOR-NO : 000809<br>SHELTON, THOMAS E | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00090.79<br>WH-TX 00140.58 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 813.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454841047 | VENDOR-NO : 000809<br>SHRUM, DONALD LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00086.35<br>WH-TX 00165.87 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 184348<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 796.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465728557 | VENDOR-NO : 000809<br>SKINNER, STEPHEN L | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.71<br>WH-TX 00066.92 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184349<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 745.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460828771 | VENDOR-NO : 000809<br>SLUSSER, ANTOINETTE MARIE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00112.56 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184350<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 787.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457066704 | VENDOR-NO : 000809<br>SMITH, THOMAS LEWIS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00083.08<br>WH-TX 00131.16 PEN. 00076.02<br>M-WH DCOMP 00119.40 | CHECK-NO : 184351<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 426.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464983006 | VENDOR-NO : 000809<br>SODOLAK, DOMINIC CHARLES | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184352<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 729.29 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1495528411 | VENDOR-NO : 000809<br>SOUSLEY, RICKY LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00215.06 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184353<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 695.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451623058 | VENDOR-NO : 000809<br>SPARKMAN, THOMAS J | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01706.00 FICA 00130.51<br>WH-TX 00362.13 PEN. 00119.42<br>M-WH DCOMP | CHECK-NO : 184354<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 843.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467807366 | VENDOR-NO : 000809<br>SPILMAN, MARY ANN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00084.24<br>WH-TX 00158.21 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 184355<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 729.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460133084 | VENDOR-NO : 000809<br>SPRADLEY, CARL L | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01158.00 FICA 00085.96<br>WH-TX 00121.79 PEN. 00081.06<br>M-WH DCOMP | CHECK-NO : 184356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 543.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1521214218 | VENDOR-NO : 000809<br>STANKUS, ERIK LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00146.84 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 184357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460040947 | VENDOR-NO : 000809<br>STASNEY, RONALD LEE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00086.73<br>WH-TX 00123.19 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 184358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 842.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459552294 | VENDOR-NO : 000809<br>STEWART, ROBERT KENNARD | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00075.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184359<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 748.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456150496 | VENDOR-NO : 000809<br>STONE, BARBARA JEAN | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00063.04 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184360<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 408.91 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463942709 | VENDOR-NO : 000809<br>STONE, RICHARD THOMAS | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00083.46<br>WH-TX 00166.21 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 184361<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 764.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453643745 | VENDOR-NO : 000809<br>SUTTON, DOROTHY NADINE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.15<br>WH-TX 00044.00 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 184362<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 436.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460437139 | VENDOR-NO : 000809<br>TEAGUE, DUSTIN MICHAEL | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00075.98 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 184363<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 450.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461988463 | VENDOR-NO : 000809<br>TEAGUE, JOAN E | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01216.00 FICA 00090.41<br>WH-TX 00129.88 PEN. 00085.12<br>M-WH DCOMP | CHECK-NO : 184364<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 851.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466489990 | VENDOR-NO : 000809<br>THOMAS, SETH BLAKE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.13<br>WH-TX 00109.26 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184365<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 726.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460749842 | VENDOR-NO : 000809<br>THORNTON, EDWARD BUTLER JR. | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01128.00 FICA 00084.38<br>WH-TX 00105.72 PEN. 00078.96<br>M-WH DCOMP | CHECK-NO : 184366<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 783.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458116669 | VENDOR-NO : 000809<br>THURMAN, ROGER CARL | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00109.59 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 728.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467588469 | VENDOR-NO : 000809<br>TORRES, CARMEN Y | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00856.00 FICA 00062.87<br>WH-TX 00100.14 PEN. 00059.92<br>M-WH DCOMP | CHECK-NO : 184368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 475.29 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458570560 | VENDOR-NO : 000809<br>TURNER, TRACY DWAYNE<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00085.32 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 810.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463657557 | VENDOR-NO : 000809<br>VACEK, RHONDA LYNN<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00726.61 FICA 00055.59<br>WH-TX 00060.69 PEN. 00050.86<br>M-WH DCOMP | CHECK-NO : 184370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 559.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452570113 | VENDOR-NO : 000809<br>WALGER, KELLY PATRICK<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00084.61<br>WH-TX 00160.12 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 184371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 733.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436417615 | VENDOR-NO : 000809<br>WALL, BRIAN STEVEN<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00094.27 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 184372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 743.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467355465 | VENDOR-NO : 000809<br>WARE, OLEN<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00044.15 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 184373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 742.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454471127 | VENDOR-NO : 000809<br>WASHINGTON, LISA LAWANDA<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00064.32<br>WH-TX 00055.77 PEN. 00061.25<br>M-WH DCOMP | CHECK-NO : 184374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 619.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453398089 | VENDOR-NO : 000809<br>WEBBER, PATRICIA DAWN<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00085.20<br>WH-TX 00161.47 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184375<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 751.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454040097 | VENDOR-NO : 000809<br>WELCH, LARRY WAYNE<br>0027 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01382.00 FICA 00101.57<br>WH-TX 00250.04 PEN. 00096.74<br>M-WH DCOMP | CHECK-NO : 184376<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 866.92 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458334984 | VENDOR-NO : 000809<br>WELKER-KLENTZMAN, LEA ANNE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.00 FICA 00098.36<br>WH-TX 00144.39 PEN. 00092.40<br>M-WH DCOMP | CHECK-NO : 184377<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 780.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457437803 | VENDOR-NO : 000809<br>WHICHARD, BRADLEY WEAR<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.00 FICA 00101.89<br>WH-TX 00194.20 PEN. 00093.24<br>M-WH DCOMP | CHECK-NO : 184378<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 737.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466210231 | VENDOR-NO : 000809<br>WHITBEY, GARY K<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.82<br>WH-TX 00093.16 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 184379<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 580.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454925403 | VENDOR-NO : 000809<br>WHITE, PEGGY H.<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.00 FICA 00100.60<br>WH-TX 00214.54 PEN. 00092.05<br>M-WH DCOMP | CHECK-NO : 184380<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 826.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1314645185 | VENDOR-NO : 000809<br>WHITE, ROCHELLE JOANN<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00959.00 FICA 00070.75<br>WH-TX 00074.70 PEN. 00067.13<br>M-WH DCOMP | CHECK-NO : 184381<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 673.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462377052 | VENDOR-NO : 000809<br>WILLIAMS, JERRY ARTHUR<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00087.06<br>WH-TX 00084.33 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 184382<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 842.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462679779 | VENDOR-NO : 000809<br>WILLIAMS, MARK DEWAYNE<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 184383<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 729.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1445198448 | VENDOR-NO : 000809<br>WILLIAMS, ROBERT ELIOT<br>0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00051.87<br>WH-TX 00080.45 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 184384<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 498.22 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1265175734 | VENDOR-NO : 000809<br>WILLIAMSON, BILLIE SUE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00047.89<br>WH-TX 00052.45 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 184385<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 280.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452394188 | VENDOR-NO : 000809<br>WOLTER, ROBERT DUANE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.18<br>WH-TX 00147.61 PEN. 00073.85<br>M-WH DCOMP 00029.41 | CHECK-NO : 184386<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 717.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00841.00 FICA 00061.72<br>WH-TX 00077.57 PEN. 00058.87<br>M-WH DCOMP | CHECK-NO : 184387<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 608.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00171.05 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184388<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 512.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449317526 | VENDOR-NO : 000809<br>ZIMMERHANZEL, JANA LAINE | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00769.00 FICA 00058.83<br>WH-TX 00093.14 PEN. 00053.83<br>M-WH DCOMP | CHECK-NO : 184389<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 463.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450352014 | VENDOR-NO : 000809<br>ZIMMERHANZEL, MICHAEL ANTHONY | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01123.00 FICA 00085.91<br>WH-TX 00108.77 PEN. 00078.61<br>M-WH DCOMP | CHECK-NO : 184390<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 807.71 |
| 10/15/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453316384 | VENDOR-NO : 000809<br>ZOTYKA, BEN A | 0027 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00082.31<br>WH-TX 00101.96 PEN. 00077.07<br>M-WH DCOMP | CHECK-NO : 184391<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 520.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449373617 | VENDOR-NO : 000809<br>COUFAL, DAVID J | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01049.00 FICA 00077.81<br>WH-TX 00136.33 PEN. 00073.43<br>M-WH DCOMP | CHECK-NO : 184392<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 729.50 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453133621 | VENDOR-NO : 000809<br>JUNEK, CRAIG C. | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00890.00 FICA 00053.40<br>WH-TX 00071.94 PEN. 00062.30<br>M-WH DCOMP 00012.00 | CHECK-NO : 184393<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 495.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130941 | VENDOR-NO : 000809<br>MC ARTHUR, SID | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01300.00 FICA 00097.54<br>WH-TX 00151.98 PEN. 00091.00<br>M-WH DCOMP 00040.00 | CHECK-NO : 184394<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 892.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463377665 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00890.00 FICA 00065.47<br>WH-TX 00043.10 PEN. 00062.30<br>M-WH DCOMP 00010.00 | CHECK-NO : 184395<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 505.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450272874 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00052.71<br>WH-TX 00015.31 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 184396<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 561.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00817.00 FICA 00062.50<br>WH-TX 00075.51 PEN. 00057.19<br>M-WH DCOMP 00025.00 | CHECK-NO : 184397<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 596.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454136057 | VENDOR-NO : 000809<br>CLOUDT, MARIA L. | 0029 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00542.00 FICA 00039.02<br>WH-TX 00056.69 PEN. 00037.94<br>M-WH DCOMP | CHECK-NO : 184398<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 376.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467903762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00751.00 FICA 00053.36<br>WH-TX 00069.35 PEN. 00052.57<br>M-WH DCOMP | CHECK-NO : 184399<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 491.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464746980 | VENDOR-NO : 000809<br>PIPER, JOAN A. | 0029 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00061.97<br>WH-TX 00085.59 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 184400<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 580.74 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00638.00 FICA 00048.81<br>WH-TX 00047.85 PEN. 00044.56<br>M-WH DCOMP | CHECK-NO : 184401<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 485.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00120.77 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184402<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 373.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465557065 | VENDOR-NO : 000809<br>ACOSTA, BEATRICE ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00155.24 FICA 00011.87<br>WH-TX 00009.15 PEN.<br>M-WH DCOMP | CHECK-NO : 184403<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 134.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453397655 | VENDOR-NO : 000809<br>ALAS, MARY HELEN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00699.00 FICA 00050.17<br>WH-TX 00076.99 PEN. 00048.30<br>M-WH DCOMP | CHECK-NO : 184404<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 354.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454615553 | VENDOR-NO : 000809<br>ALFORD, WENDY EVETTE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00054.90 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184405<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 448.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460928117 | VENDOR-NO : 000809<br>ALVAREZ, FRANCISCA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00665.00 FICA 00048.26<br>WH-TX 00046.96 PEN. 00046.55<br>M-WH DCOMP | CHECK-NO : 184406<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 415.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1316568587 | VENDOR-NO : 000809<br>ANDERSON, DEBORAH | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00821.00 FICA 00060.19<br>WH-TX 00074.78 PEN. 00057.47<br>M-WH DCOMP | CHECK-NO : 184407<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 472.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454259745 | VENDOR-NO : 000809<br>ANHAISER, KELLY M. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00208.05 FICA 00015.92<br>WH-TX 00017.07 PEN.<br>M-WH DCOMP | CHECK-NO : 184408<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 175.06 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1366766378 | VENDOR-NO : 000809<br>BABU, SHEEBA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00140.16 FICA 00010.72<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184409<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 129.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451568290 | VENDOR-NO : 000809<br>BATSON, MARY MCLEOD | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.00 FICA 00035.50<br>WH-TX 00037.32 PEN. 00032.48<br>M-WH DCOMP | CHECK-NO : 184410<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 358.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1471381265 | VENDOR-NO : 000809<br>BAUHS, DARLENE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00295.30 FICA 00022.60<br>WH-TX 00006.61 PEN. 00020.59<br>M-WH DCOMP | CHECK-NO : 184411<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 245.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457216464 | VENDOR-NO : 000809<br>BEAUCHAMP, CAROL ANNE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00202.58 FICA 00015.50<br>WH-TX 00000.86 PEN. 00014.18<br>M-WH DCOMP | CHECK-NO : 184412<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 172.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1174400615 | VENDOR-NO : 000809<br>BEHLING, LINDA MARLENE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01130.00 FICA 00084.00<br>WH-TX 00098.24 PEN. 00079.10<br>M-WH DCOMP 00096.00 | CHECK-NO : 184413<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1230866908 | VENDOR-NO : 000809<br>BERGER, JOYCE ALLISON | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00166.32 FICA 00012.72<br>WH-TX 00009.07 PEN. 00011.64<br>M-WH DCOMP | CHECK-NO : 184414<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 132.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456952820 | VENDOR-NO : 000809<br>BLACKBURN, KATHY LYNN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00575.00 FICA 00043.99<br>WH-TX 00066.08 PEN. 00040.25<br>M-WH DCOMP | CHECK-NO : 184415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 257.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1506521346 | VENDOR-NO : 000809<br>BOHACHEVSKY, ROMAN S | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02142.00 FICA 00161.24<br>WH-TX 00316.08 PEN. 00149.94<br>M-WH DCOMP | CHECK-NO : 184416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,352.51 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1509424355 | VENDOR-NO : 000809<br>BREER, MERALYN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00521.72 FICA 00037.47<br>WH-TX 00014.05 PEN. 00036.52<br>M-WH DCOMP | CHECK-NO : 184417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 391.75 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1407769913 | VENDOR-NO : 000809<br>CALUB, LAURA N. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00071.76 PEN. 00069.30<br>M-WH DCOMP 00100.00 | CHECK-NO : 184418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 591.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454138950 | VENDOR-NO : 000809<br>CARDENAS, RAUL | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00413.28 FICA 00031.61<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184419<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 381.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463514170 | VENDOR-NO : 000809<br>CASTILLO, ELISA DIANE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00056.82 PEN. 00044.03<br>M-WH DCOMP 00020.32 | CHECK-NO : 184420<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 428.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458277440 | VENDOR-NO : 000809<br>CAVAZOS, ROSEMARIE DEBRA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00357.70 FICA 00027.37<br>WH-TX PEN. 00025.04<br>M-WH DCOMP | CHECK-NO : 184421<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 305.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1359561403 | VENDOR-NO : 000809<br>CHAMBERLAIN, DEBORAH J | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00757.00 FICA 00055.99<br>WH-TX 00067.24 PEN. 00052.99<br>M-WH DCOMP | CHECK-NO : 184422<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 555.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467538734 | VENDOR-NO : 000809<br>CISNEROS, MARIN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00218.04 FICA 00016.68<br>WH-TX 00018.57 PEN.<br>M-WH DCOMP | CHECK-NO : 184423<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 182.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1494440342 | VENDOR-NO : 000809<br>CLAYPOOL, BERENDA JOYCE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00076.57<br>WH-TX 00132.78 PEN. 00070.07<br>M-WH DCOMP | CHECK-NO : 184424<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 721.58 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452701986 | VENDOR-NO : 000809<br>COPELAND, A. HARLEEN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00043.07<br>WH-TX 00064.08 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 184425<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 364.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457069046 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01038.00 FICA 00079.41<br>WH-TX 00110.19 PEN. 00072.66<br>M-WH DCOMP | CHECK-NO : 184426<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 691.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464370206 | VENDOR-NO : 000809<br>DITTRICH, PATRICIA LEA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00061.20<br>WH-TX 00083.93 PEN. 00057.75<br>M-WH DCOMP | CHECK-NO : 184427<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 597.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452087344 | VENDOR-NO : 000809<br>DONLEY, MARY ALICE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00064.49<br>WH-TX 00069.71 PEN. 00059.01<br>M-WH DCOMP | CHECK-NO : 184428<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 649.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460394255 | VENDOR-NO : 000809<br>DUDLEY, CATHY RENEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00069.47<br>WH-TX 00091.99 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 184429<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 682.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1162381394 | VENDOR-NO : 000809<br>DWORAK, DOLORES | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00156.80 FICA 00011.99<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 184430<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 109.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451452917 | VENDOR-NO : 000809<br>ELKINS, VICKI ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00344.10 FICA 00026.32<br>WH-TX 00007.33 PEN. 00024.09<br>M-WH DCOMP | CHECK-NO : 184431<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 286.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1350420180 | VENDOR-NO : 000809<br>EMMONS, BARBARA L. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00255.96 FICA 00019.58<br>WH-TX 00003.78 PEN.<br>M-WH DCOMP | CHECK-NO : 184432<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 232.60 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458806942 | VENDOR-NO : 000809<br>EPPINK, JO ELLEN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00062.29<br>WH-TX 00051.11 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 184433<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 632.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457065210 | VENDOR-NO : 000809<br>FOJTIK, DENISE MARIE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.00 FICA 00068.16<br>WH-TX 00086.76 PEN. 00062.37<br>M-WH DCOMP 00026.64 | CHECK-NO : 184434<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 622.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435520273 | VENDOR-NO : 000809<br>GODFREY, DOROTHY LYNN D | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00054.51<br>WH-TX 00083.02 PEN. 00054.88<br>M-WH DCOMP 00037.50 | CHECK-NO : 184435<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 482.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452358042 | VENDOR-NO : 000809<br>GONZALES, PATTY L | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00670.00 FICA 00048.64<br>WH-TX 00053.72 PEN. 00046.90<br>M-WH DCOMP | CHECK-NO : 184436<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 402.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464068166 | VENDOR-NO : 000809<br>GUEST, JAMES W | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00095.17<br>WH-TX 00126.76 PEN. 00075.11<br>M-WH DCOMP | CHECK-NO : 184437<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 775.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1587011363 | VENDOR-NO : 000809<br>GUIDROZ, TONYA R. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00210.27 FICA 00016.09<br>WH-TX PEN. 00014.72<br>M-WH DCOMP | CHECK-NO : 184438<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 179.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1432455088 | VENDOR-NO : 000809<br>HALL, DANEA LYN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00066.94<br>WH-TX 00094.66 PEN. 00061.25<br>M-WH DCOMP | CHECK-NO : 184439<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 652.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454024638 | VENDOR-NO : 000809<br>HALLORAN, TERRI G. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00015.69 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 184440<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 501.44 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435715223 | VENDOR-NO : 000809<br>HAMRICK, SHARON RENEE' | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00188.58 FICA 00014.44<br>WH-TX PEN. 00013.20<br>M-WH DCOMP | CHECK-NO : 184441<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 160.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460747405 | VENDOR-NO : 000809<br>HARLAN, PAULA KAY | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00071.49 FICA 00005.47<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184442<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 66.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1436909956 | VENDOR-NO : 000809<br>HARMON, LINDA FAYE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00774.00 FICA 00056.60<br>WH-TX 00068.22 PEN. 00054.18<br>M-WH DCOMP | CHECK-NO : 184443<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 560.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449828218 | VENDOR-NO : 000809<br>HARPER, ROSE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01246.00 FICA 00095.32<br>WH-TX 00196.57 PEN. 00087.22<br>M-WH DCOMP | CHECK-NO : 184444<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 784.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453639981 | VENDOR-NO : 000809<br>HERNANDEZ, SANDRA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00165.51 FICA 00012.73<br>WH-TX 00010.84 PEN.<br>M-WH DCOMP | CHECK-NO : 184445<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 142.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467191965 | VENDOR-NO : 000809<br>HINTON, GAILE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00059.68 PEN. 00044.03<br>M-WH DCOMP 00011.52 | CHECK-NO : 184446<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 465.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1130448365 | VENDOR-NO : 000809<br>ISBELL, MARGARET E | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00703.00 FICA 00050.97<br>WH-TX 00055.53 PEN. 00049.21<br>M-WH DCOMP 00010.00 | CHECK-NO : 184447<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 424.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1439848167 | VENDOR-NO : 000809<br>KLASEN, PEGGY LYNN JONES | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00066.80 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 184448<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 553.70 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464841084 | VENDOR-NO : 000809<br>KOEHLER, MARJORIE ROSE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00251.22 FICA 00019.22<br>WH-TX 00003.07 PEN.<br>M-WH DCOMP | CHECK-NO : 184449<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 228.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467046843 | VENDOR-NO : 000809<br>KOLANDER, PATRICIA ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00216.40 FICA 00016.56<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184450<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 199.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452786286 | VENDOR-NO : 000809<br>KRUKEWITT, HOLLY KAY | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01070.00 FICA 00081.86<br>WH-TX 00101.38 PEN. 00074.90<br>M-WH DCOMP | CHECK-NO : 184451<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 786.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1494802605 | VENDOR-NO : 000809<br>LANDERS, FRANK PETER | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00125.28 FICA 00009.66<br>WH-TX 00004.81 PEN.<br>M-WH DCOMP | CHECK-NO : 184452<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 111.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525259149 | VENDOR-NO : 000809<br>LEFKOFSKY, ANNE ELLA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00853.00 FICA 00065.26<br>WH-TX 00091.59 PEN. 00059.71<br>M-WH DCOMP | CHECK-NO : 184453<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 636.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1225702255 | VENDOR-NO : 000809<br>LESSEY, LORRAINE M | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.00 FICA 00077.93<br>WH-TX 00054.07 PEN. 00073.71<br>M-WH DCOMP | CHECK-NO : 184454<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 788.06 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467821099 | VENDOR-NO : 000809<br>LOEWE, DOROTHY | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00054.14<br>WH-TX 00082.74 PEN. 00051.94<br>M-WH DCOMP 00010.00 | CHECK-NO : 184455<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 508.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1482866199 | VENDOR-NO : 000809<br>LOONEY, LINDE D. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00137.97 FICA 00010.55<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184456<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 127.42 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464787671 | VENDOR-NO : 000809<br>MABRY, JANICE S. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00219.23 FICA 00016.77<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184457<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 202.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450764597 | VENDOR-NO : 000809<br>MAHLMANN, MARY FRANCES | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00767.00 FICA 00056.76<br>WH-TX 00116.69 PEN. 00053.69<br>M-WH DCOMP 00029.50 | CHECK-NO : 184458<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 458.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463850571 | VENDOR-NO : 000809<br>MARIN, MARIA A. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00036.45<br>WH-TX 00024.39 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 184459<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 370.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1522684744 | VENDOR-NO : 000809<br>MARTIN, ALICE MARGARET | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00320.52 FICA 00024.52<br>WH-TX 00020.67 PEN.<br>M-WH DCOMP | CHECK-NO : 184460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 275.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463989032 | VENDOR-NO : 000809<br>MC NEW, CHRISTINE E. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00068.73<br>WH-TX 00084.21 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 184461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 677.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1065564131 | VENDOR-NO : 000809<br>MILCH, HELAINE CYNTHIA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00100.74 FICA 00007.71<br>WH-TX 00000.98 PEN.<br>M-WH DCOMP | CHECK-NO : 184462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 92.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1118327042 | VENDOR-NO : 000809<br>MILCH, SHIELA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00943.00 FICA 00072.14<br>WH-TX 00017.32 PEN. 00066.01<br>M-WH DCOMP | CHECK-NO : 184463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 638.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438605231 | VENDOR-NO : 000809<br>MILLS, HARRIET ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.00 FICA 00059.60<br>WH-TX 00047.52 PEN. 00054.53<br>M-WH DCOMP | CHECK-NO : 184464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 617.35 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452020233 | VENDOR-NO : 000809<br>MINKS, BRENDA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00042.59<br>WH-TX 00040.05 PEN. 00041.37<br>M-WH DCOMP 00017.65 | CHECK-NO : 184465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 395.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460338295 | VENDOR-NO : 000809<br>MINKS, POLLYANNA G. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.30 FICA 00011.72<br>WH-TX 00008.86 PEN.<br>M-WH DCOMP | CHECK-NO : 184466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 132.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1193247508 | VENDOR-NO : 000809<br>MURRAY, WILLIAM WALLACE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00615.00 FICA 00042.74<br>WH-TX 00002.94 PEN. 00043.05<br>M-WH DCOMP | CHECK-NO : 184467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 470.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449921100 | VENDOR-NO : 000809<br>NAYLOR, KATHLEEN BOONE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00029.29 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184468<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 442.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450520589 | VENDOR-NO : 000809<br>NEAL, JOE LOUIS SR | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00695.00 FICA 00050.72<br>WH-TX 00031.01 PEN. 00048.65<br>M-WH DCOMP | CHECK-NO : 184469<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 524.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463494128 | VENDOR-NO : 000809<br>OBERRENDER, CYNTHIA MARIE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00055.15<br>WH-TX 00039.43 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 184470<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 572.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451871128 | VENDOR-NO : 000809<br>OESTREICH, ERIC SCOTT | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00113.88 FICA 00008.71<br>WH-TX 00002.95 PEN.<br>M-WH DCOMP | CHECK-NO : 184471<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 102.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1001387231 | VENDOR-NO : 000809<br>OGDEN, SUSAN LEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00449.00 FICA 00034.35<br>WH-TX 00048.50 PEN. 00031.43<br>M-WH DCOMP | CHECK-NO : 184472<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 334.72 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OUSLEY, SUSAN KAY | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00256.89 FICA 00019.65<br>WH-TX 00001.22 PEN. 00017.98<br>M-WH DCOMP | CHECK-NO : 184473<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 215.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00048.89<br>WH-TX 00061.74 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 184474<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 471.24 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00042.56 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184475<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EDNA H. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01105.00 FICA 00070.61<br>WH-TX 00028.20 PEN. 00077.35<br>M-WH DCOMP 00250.00 | CHECK-NO : 184476<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 494.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1435624748 | VENDOR-NO : 000809<br>POWELL, JANE ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.00 FICA 00107.03<br>WH-TX 00278.93 PEN. 00099.68<br>M-WH DCOMP 00025.00 | CHECK-NO : 184477<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 788.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464534901 | VENDOR-NO : 000809<br>PRESTON, VANESSA TRINA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00309.29 FICA 00023.66<br>WH-TX 00032.26 PEN.<br>M-WH DCOMP | CHECK-NO : 184478<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 203.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452703729 | VENDOR-NO : 000809<br>PREUSS, BESSIE N. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00155.93 FICA 00011.93<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184479<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 144.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453656077 | VENDOR-NO : 000809<br>PROCTOR, CHARITY JAMES | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00064.49<br>WH-TX 00042.85 PEN. 00061.25<br>M-WH DCOMP | CHECK-NO : 184480<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 664.48 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449472444 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.78 FICA 00044.03<br>WH-TX 00045.32 PEN. 00042.68<br>M-WH DCOMP | CHECK-NO : 184481<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 443.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449412853 | VENDOR-NO : 000809<br>REESE, SONYA YLONA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00203.82 FICA 00015.50<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184482<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 188.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467457926 | VENDOR-NO : 000809<br>REYES, MONA L. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184483<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 435.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465671290 | VENDOR-NO : 000809<br>RICHARDS, RAYMOND KELLEY | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00035.76 FICA 00002.74<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184484<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 33.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449312006 | VENDOR-NO : 000809<br>RIDENHOUR, ANNE E. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00142.20 FICA 00010.88<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184485<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 131.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462519274 | VENDOR-NO : 000809<br>SCHROEDER, SHELLY RENEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00105.12 FICA 00008.04<br>WH-TX 00001.63 PEN.<br>M-WH DCOMP | CHECK-NO : 184486<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 95.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453089640 | VENDOR-NO : 000809<br>SEMBERA, ANN ELIZABETH | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00227.52 FICA 00017.41<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 210.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1571642242 | VENDOR-NO : 000809<br>SETO, LINDA LORINDA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00378.70 FICA 00028.97<br>WH-TX 00008.92 PEN.<br>M-WH DCOMP | CHECK-NO : 184488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 340.81 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454667461 | VENDOR-NO : 000809<br>SIDES, SYLVIA LEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00233.61 FICA 00017.87<br>WH-TX 00018.45 PEN. 00016.35<br>M-WH DCOMP | CHECK-NO : 184489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 180.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454843225 | VENDOR-NO : 000809<br>SIMONEAUX, JANET LUCE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00442.80 FICA 00033.87<br>WH-TX 00018.54 PEN.<br>M-WH DCOMP | CHECK-NO : 184490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 390.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461189002 | VENDOR-NO : 000809<br>SIMONS, ORVAL G. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00258.56 FICA 00019.78<br>WH-TX 00054.17 PEN.<br>M-WH DCOMP | CHECK-NO : 184491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 184.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458908824 | VENDOR-NO : 000809<br>SMEREK, JENNIFER LYNN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00752.00 FICA 00055.61<br>WH-TX 00066.54 PEN. 00052.64<br>M-WH DCOMP | CHECK-NO : 184492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 552.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1484545810 | VENDOR-NO : 000809<br>SMITH, TINA RENAE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.60 FICA 00040.91<br>WH-TX 00039.15 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 184493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 409.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1643229345 | VENDOR-NO : 000809<br>SOLIS, ELMER A. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00191.97 FICA 00014.68<br>WH-TX 00014.66 PEN.<br>M-WH DCOMP | CHECK-NO : 184494<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 162.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458316934 | VENDOR-NO : 000809<br>SOLIS, RITA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00369.20 FICA 00028.24<br>WH-TX 00016.89 PEN. 00025.84<br>M-WH DCOMP | CHECK-NO : 184495<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 298.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460983542 | VENDOR-NO : 000809<br>STAVINOHA, LINDA LEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.60 FICA 00045.52<br>WH-TX 00048.39 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 184496<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 425.21 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466955465 | VENDOR-NO : 000809<br>SUMMERLIN, TARA ALYSE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00113.88 FICA 00008.71<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184497<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 105.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459685555 | VENDOR-NO : 000809<br>SYKORA, BARBARA ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00454.60 FICA 00034.73<br>WH-TX 00015.45 PEN. 00031.78<br>M-WH DCOMP | CHECK-NO : 184498<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 337.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452553490 | VENDOR-NO : 000809<br>TAYLOR-HILLE, KANDY RENEE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00300.80 FICA 00023.01<br>WH-TX 00001.29 PEN. 00021.05<br>M-WH DCOMP | CHECK-NO : 184499<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 255.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451518261 | VENDOR-NO : 000809<br>TORRES, CAMELIA | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00255.96 FICA 00019.58<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184500<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 236.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457533786 | VENDOR-NO : 000809<br>TOWNSEND, BARBARA ANN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 184501<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 435.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1550842619 | VENDOR-NO : 000809<br>TRULL, JOSEPHINE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00053.40<br>WH-TX 00007.95 PEN. 00048.86<br>M-WH DCOMP 00012.00 | CHECK-NO : 184502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 498.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1476580429 | VENDOR-NO : 000809<br>VAUGHAN, CAROL C | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.60 FICA 00082.24<br>WH-TX 00115.35 PEN. 00075.25<br>M-WH DCOMP | CHECK-NO : 184503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 741.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1215387864 | VENDOR-NO : 000809<br>VON-MASZEWSKI, WOLFRAM M. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00073.22<br>WH-TX 00083.56 PEN. 00069.23<br>M-WH DCOMP 00100.00 | CHECK-NO : 184504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 626.06 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1544423204 | VENDOR-NO : 000809<br>VOSSLER, MARILYN JEAN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00045.69<br>WH-TX 00078.14 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 184505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 426.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435509030 | VENDOR-NO : 000809<br>WADE, MARY KATHLEEN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00725.00 FICA 00055.46<br>WH-TX 00053.25 PEN. 00050.75<br>M-WH DCOMP | CHECK-NO : 184506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 565.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452771503 | VENDOR-NO : 000809<br>WATSON, LESLIE D. | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00234.63 FICA 00017.95<br>WH-TX 00021.06 PEN.<br>M-WH DCOMP | CHECK-NO : 184507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 195.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455843783 | VENDOR-NO : 000809<br>WATTS, WANDA SUE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00722.00 FICA 00052.61<br>WH-TX 00081.45 PEN. 00050.54<br>M-WH DCOMP | CHECK-NO : 184508<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 328.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457481189 | VENDOR-NO : 000809<br>WHATLEY, OLLIE GEAN | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01005.60 FICA 00074.97<br>WH-TX 00094.33 PEN. 00070.35<br>M-WH DCOMP 00050.00 | CHECK-NO : 184509<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 690.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460148525 | VENDOR-NO : 000809<br>WUTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00328.77 FICA 00025.15<br>WH-TX 00018.46 PEN. 00023.01<br>M-WH DCOMP | CHECK-NO : 184510<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 262.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466850488 | VENDOR-NO : 000809<br>WYSOCKI, LESLEE MARIE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00113.88 FICA 00008.71<br>WH-TX 00002.95 PEN.<br>M-WH DCOMP | CHECK-NO : 184511<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 102.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454953301 | VENDOR-NO : 000809<br>YBARRA, TRINA MICHELE | 0030 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00131.40 FICA 00010.06<br>WH-TX 00005.58 PEN.<br>M-WH DCOMP | CHECK-NO : 184512<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 115.76 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461586575 | VENDOR-NO : 000809<br>BAREFIELD, KENNETH WAYNE | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01643.30 FICA 00077.35<br>WH-TX 00106.09 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 184513<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 754.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1164243250 | VENDOR-NO : 000809<br>BECKER, CONSTANCE V. | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01081.30 FICA 00080.25<br>WH-TX 00089.28 PEN. 00075.67<br>M-WH DCOMP 00059.00 | CHECK-NO : 184514<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 694.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00344.79 FICA 00026.38<br>WH-TX 00017.10 PEN.<br>M-WH DCOMP | CHECK-NO : 184515<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 301.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452683125 | VENDOR-NO : 000809<br>DEISS, SONJA D. | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.90 FICA 00054.01<br>WH-TX 00050.60 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 184516<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 510.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1383625458 | VENDOR-NO : 000809<br>DRAKE, NANCY PATRICIA | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01139.00 FICA 00084.52<br>WH-TX 00119.14 PEN. 00079.73<br>M-WH DCOMP | CHECK-NO : 184517<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 821.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116366 | VENDOR-NO : 000809<br>GUEST, DIANE G | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00860.00 FICA 00063.35<br>WH-TX 00067.30 PEN. 00060.20<br>M-WH DCOMP | CHECK-NO : 184518<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 637.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466379658 | VENDOR-NO : 000809<br>RATJEN, ANGELA MARIE | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00080.63<br>WH-TX 00059.02 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 184519<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 838.40 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462847513 | VENDOR-NO : 000809<br>ROACH, JIMMIE LAWRENCE JR. | 0031 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01130.00 FICA 00099.76<br>WH-TX 00116.96 PEN. 00079.10<br>M-WH DCOMP | CHECK-NO : 184520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 809.18 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184521 | 371.76 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00393.92 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184522 | 270.19 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00305.42 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184523 | 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: 000000000000 | | | WH-TX 00090.17 | PEN. 00054.74 | CHK-DATE:921016 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184524 | 424.14 |
| INVOICE : | COOPER, PAUL JOHNNIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00492.90 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184525 | 376.30 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00408.62 | FICA 00031.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184526 | 479.00 |
| INVOICE : | KREJCI, MELODY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00569.00 | FICA 00071.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.43 | PEN. 00067.83 | CHK-DATE:921016 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184527 | 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: 000000000000 | | | WH-TX 00060.46 | PEN. 00052.85 | CHK-DATE:921016 | |
| XREF-KEY : PR1450236054 | | 0032 | M-WH | DCOMP | | |
| 10/16/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/16/92 | | CHECK-NO : 184528 | 358.69 |
| INVOICE : | MICKEY, BOUCHE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00393.92 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921016 | |
| XREF-KEY : PR1455923211 | | 0032 | M-WH | DCOMP | | |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR14537@4961 | VENDOR-NO : 000809<br>TERRY, PAMELA ANN<br>0032 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184529<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 358.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456088243 | VENDOR-NO : 000809<br>GREEN, FRED W.<br>0033 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00608.40 FICA 00043.93<br>WH-TX 00031.85 PEN. 00042.59<br>M-WH DCOMP | CHECK-NO : 184530<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 455.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456314960 | VENDOR-NO : 000809<br>REAVES, ROGER M.<br>0033 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00613.40 FICA 00045.01<br>WH-TX 00067.68 PEN. 00042.94<br>M-WH DCOMP | CHECK-NO : 184531<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 412.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1108604783 | VENDOR-NO : 000809<br>WELLHOFER, AARON DAVID<br>0033 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX 00025.60 PEN.<br>M-WH DCOMP | CHECK-NO : 184532<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 305.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO<br>0033 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00685.20 FICA 00055.71<br>WH-TX 00029.64 PEN. 00047.96<br>M-WH DCOMP | CHECK-NO : 184533<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 519.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459612749 | VENDOR-NO : 000809<br>ALLEY, RANDALL R.<br>0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00416.98 FICA 00031.90<br>WH-TX 00048.41 PEN.<br>M-WH DCOMP | CHECK-NO : 184534<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 336.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453553945 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES JR.<br>0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01227.07 FICA 00093.87<br>WH-TX 00166.16 PEN.<br>M-WH DCOMP | CHECK-NO : 184535<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 967.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462132885 | VENDOR-NO : 000809<br>BEEBE, KANDRA LEA<br>0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00468.00 FICA 00035.81<br>WH-TX 00035.58 PEN.<br>M-WH DCOMP | CHECK-NO : 184536<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 396.61 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1134566659 | VENDOR-NO : 000809<br>BOGUE, RAMON CRAIG | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01016.84 FICA 00075.17<br>WH-TX 00102.10 PEN. 00071.18<br>M-WH DCOMP | CHECK-NO : 184537<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 734.16 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466396995 | VENDOR-NO : 000809<br>BURCIAGA, ALBERT HUERTA | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01200.18 FICA 00091.81<br>WH-TX 00184.64 PEN. 00084.01<br>M-WH DCOMP | CHECK-NO : 184538<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 764.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1065500111 | VENDOR-NO : 000809<br>COCCO, EDWARD D. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.35 FICA 00075.15<br>WH-TX 00067.06 PEN. 00068.76<br>M-WH DCOMP 00058.82 | CHECK-NO : 184539<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 580.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463677062 | VENDOR-NO : 000809<br>COLLINS, RITA M. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00718.79 FICA 00054.98<br>WH-TX 00086.14 PEN. 00050.32<br>M-WH DCOMP | CHECK-NO : 184540<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 493.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449498106 | VENDOR-NO : 000809<br>CORTEZ, THERESA LYNN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00677.80 FICA 00051.85<br>WH-TX 00080.42 PEN. 00047.45<br>M-WH DCOMP | CHECK-NO : 184541<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 498.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466199344 | VENDOR-NO : 000809<br>DE CLAIRMONT, GALE LYNNE | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01395.10 FICA 00106.73<br>WH-TX 00190.00 PEN. 00097.66<br>M-WH DCOMP | CHECK-NO : 184542<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 896.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457233255 | VENDOR-NO : 000809<br>DE CLAIRMONT, RICHARD G | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01140.84 FICA 00088.42<br>WH-TX 00156.26 PEN. 00083.30<br>M-WH DCOMP | CHECK-NO : 184543<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 554.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456714761 | VENDOR-NO : 000809<br>DELGADO, EMILY ANN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00048.89<br>WH-TX 00041.26 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 184544<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.12 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1527135273 | VENDOR-NO : 000809<br>DILLE, RONALD M | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01242.95 FICA 00095.08<br>WH-TX 00072.43 PEN. 00087.01<br>M-WH DCOMP | CHECK-NO : 184545<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 910.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457136728 | VENDOR-NO : 000809<br>DURAN, TONY | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01140.78 FICA 00087.27<br>WH-TX 00169.18 PEN. 00079.85<br>M-WH DCOMP | CHECK-NO : 184546<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 804.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457516966 | VENDOR-NO : 000809<br>EDGAR, BARBARA ANN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00682.76 FICA 00052.23<br>WH-TX 00131.11 PEN. 00047.79<br>M-WH DCOMP | CHECK-NO : 184547<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 451.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1422668184 | VENDOR-NO : 000809<br>EWING, DAWN MCEWEN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.82 FICA 00081.08<br>WH-TX 00099.96 PEN. 00074.19<br>M-WH DCOMP | CHECK-NO : 184548<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 804.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1332505376 | VENDOR-NO : 000809<br>EWING, TOBIN E | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01254.32 FICA 00095.96<br>WH-TX 00168.86 PEN. 00087.60<br>M-WH DCOMP 00010.00 | CHECK-NO : 184549<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 315.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439889597 | VENDOR-NO : 000809<br>FUGLAAR, MARY BRAKHAGE | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00081.00 FICA 00006.19<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184550<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 74.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461639401 | VENDOR-NO : 000809<br>GAMBLE, JAMES DARRON | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01098.24 FICA 00084.01<br>WH-TX 00065.51 PEN. 00076.88<br>M-WH DCOMP | CHECK-NO : 184551<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 827.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1497549129 | VENDOR-NO : 000809<br>GOLDEN, KATHY L. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00914.81 FICA 00069.98<br>WH-TX 00093.00 PEN. 00064.04<br>M-WH DCOMP | CHECK-NO : 184552<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 687.79 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449259356 | VENDOR-NO : 000809<br>GORDON, GREGORY BRUCE | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00761.24 FICA 00058.24<br>WH-TX 00086.78 PEN.<br>M-WH DCOMP | CHECK-NO : 184553<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 616.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460213536 | VENDOR-NO : 000809<br>GRESHAM, VERNON A | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01181.80 FICA 00087.79<br>WH-TX 00111.84 PEN. 00082.73<br>M-WH DCOMP | CHECK-NO : 184554<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 865.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459029376 | VENDOR-NO : 000809<br>HAMILTON, JOSEPH JOHN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01277.00 FICA 00095.07<br>WH-TX 00125.12 PEN. 00089.39<br>M-WH DCOMP | CHECK-NO : 184555<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 908.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01742.94 FICA 00130.72<br>WH-TX 00187.72 PEN. 00122.01<br>M-WH DCOMP 00034.72 | CHECK-NO : 184556<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,173.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464579338 | VENDOR-NO : 000809<br>HAYTON-MATEJ, SHONDA LYNN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00084.00 FICA 00006.43<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184557<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 77.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1520769579 | VENDOR-NO : 000809<br>HOLMES, TANA SMITH | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01020.32 FICA 00078.05<br>WH-TX 00114.93 PEN. 00071.42<br>M-WH DCOMP | CHECK-NO : 184558<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 655.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01126.43 FICA 00081.20<br>WH-TX 00112.77 PEN. 00078.85<br>M-WH DCOMP | CHECK-NO : 184559<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 631.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01492.00 FICA 00111.52<br>WH-TX 00182.38 PEN. 00104.44<br>M-WH DCOMP | CHECK-NO : 184560<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.74 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01277.38 FICA 00095.09<br>WH-TX 00210.14 PEN. 00089.41<br>M-WH DCOMP | CHECK-NO : 184561<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 510.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01588.00 FICA 00118.86<br>WH-TX 00128.70 PEN. 00111.15<br>M-WH DCOMP | CHECK-NO : 184562<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,195.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01147.44 FICA 00087.78<br>WH-TX 00163.91 PEN. 00080.32<br>M-WH DCOMP 00025.00 | CHECK-NO : 184563<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 646.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01339.00 FICA 00097.46<br>WH-TX 00076.08 PEN. 00093.73<br>M-WH DCOMP | CHECK-NO : 184564<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 910.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01114.40 FICA 00085.25<br>WH-TX 00114.79 PEN. 00078.01<br>M-WH DCOMP | CHECK-NO : 184565<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 836.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464234335 | VENDOR-NO : 000809<br>KUCERA, LUCINDA (CINDY) C. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.55 FICA 00090.16<br>WH-TX 00129.79 PEN. 00082.50<br>M-WH DCOMP | CHECK-NO : 184566<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 841.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01220.04 FICA 00093.33<br>WH-TX 00140.28 PEN. 00085.40<br>M-WH DCOMP | CHECK-NO : 184567<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 816.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465532444 | VENDOR-NO : 000809<br>LASETER, TIMOTHY M. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01190.50 FICA 00091.07<br>WH-TX 00091.65 PEN. 00083.34<br>M-WH DCOMP | CHECK-NO : 184568<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 890.21 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451924416 | VENDOR-NO : 000809<br>LENTZ, JOHN R. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00962.08 FICA 00073.60<br>WH-TX 00151.50 PEN.<br>M-WH DCOMP | CHECK-NO : 184569<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 736.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464928090 | VENDOR-NO : 000809<br>LINDAMOOD, MICHAEL BRET | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01061.60 FICA 00081.21<br>WH-TX 00113.48 PEN. 00074.31<br>M-WH DCOMP | CHECK-NO : 184570<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 733.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459989623 | VENDOR-NO : 000809<br>LINDEMANN, D'ETTA M | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.34<br>WH-TX 00095.69 PEN. 00058.52<br>M-WH DCOMP 00011.07 | CHECK-NO : 184571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 492.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCDILL, MICHAEL | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01324.00 FICA 00098.67<br>WH-TX 00118.41 PEN. 00092.68<br>M-WH DCOMP | CHECK-NO : 184572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 906.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450043544 | VENDOR-NO : 000809<br>MEIER, GILBERT HELLMUTH JR. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01215.16 FICA 00090.34<br>WH-TX 00063.42 PEN. 00085.06<br>M-WH DCOMP | CHECK-NO : 184573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 482.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466133986 | VENDOR-NO : 000809<br>NELSON, GREGORY T. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00377.20 FICA 00028.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 348.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456114012 | VENDOR-NO : 000809<br>PATTON, STANLEY NEWELL III. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00156.00 FICA 00011.93<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 119.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464217666 | VENDOR-NO : 000809<br>RICHTER, DONALD N. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00874.88 FICA 00064.31<br>WH-TX 00055.76 PEN. 00061.24<br>M-WH DCOMP | CHECK-NO : 184576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 649.34 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449159061 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01289.00 FICA 00098.61<br>WH-TX 00145.20 PEN. 00090.23<br>M-WH DCOMP | CHECK-NO : 184577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 644.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453277802 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01145.69 FICA 00085.73<br>WH-TX 00121.46 PEN. 00080.20<br>M-WH DCOMP | CHECK-NO : 184578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 781.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452787073 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01114.46 FICA 00085.25<br>WH-TX 00137.54 PEN. 00078.01<br>M-WH DCOMP | CHECK-NO : 184579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 608.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460658530 | VENDOR-NO : 000809<br>ROSS, ROBERT H. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00133.56 PEN.<br>M-WH DCOMP | CHECK-NO : 184580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 866.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1258170319 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01151.60 FICA 00088.10<br>WH-TX 00099.49 PEN. 00080.61<br>M-WH DCOMP | CHECK-NO : 184581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 836.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452450552 | VENDOR-NO : 000809<br>SONNIER, CHARLES D. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01313.19 FICA 00100.46<br>WH-TX 00068.96 PEN. 00091.92<br>M-WH DCOMP | CHECK-NO : 184582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,017.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467723340 | VENDOR-NO : 000809<br>STEGER, SHIRLEY A. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.40 FICA 00049.45<br>WH-TX 00076.04 PEN. 00045.25<br>M-WH DCOMP | CHECK-NO : 184583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 475.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465239820 | VENDOR-NO : 000809<br>STRAUSS, PETER ROY | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02131.27 FICA 00166.60<br>WH-TX 00340.99 PEN. 00149.19<br>M-WH DCOMP 00100.00 | CHECK-NO : 184584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 848.56 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456063003 | VENDOR-NO : 000809<br>TOLOPKA, HILLIAM | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00168.00 FICA 00012.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 155.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451883884 | VENDOR-NO : 000809<br>TRIOLO, DEBORAH KAY | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00683.27 FICA 00052.27<br>WH-TX 00047.43 PEN. 00047.83<br>M-WH DCOMP | CHECK-NO : 184586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 526.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1526230835 | VENDOR-NO : 000809<br>WAMBLE, JUANITA L. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01164.18 FICA 00089.06<br>WH-TX 00125.73 PEN. 00081.49<br>M-WH DCOMP | CHECK-NO : 184587<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 688.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1371669126 | VENDOR-NO : 000809<br>WATSON, JEFREY L | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01983.70 FICA 00149.31<br>WH-TX 00305.42 PEN. 00138.86<br>M-WH DCOMP | CHECK-NO : 184588<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,273.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465492682 | VENDOR-NO : 000809<br>WEBER, MARK F. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00195.00 FICA 00014.92<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184589<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 180.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466294587 | VENDOR-NO : 000809<br>WYTHE, GERALD T. JR. | 0034 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.55 FICA 00070.58<br>WH-TX 00067.54 PEN. 00064.58<br>M-WH DCOMP | CHECK-NO : 184590<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 687.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1317445510 | VENDOR-NO : 000809<br>CONRAD, PATRICK R. | 0035 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.82<br>WH-TX 00149.67 PEN. 00080.01<br>M-WH DCOMP 00037.50 | CHECK-NO : 184591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 678.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461115062 | VENDOR-NO : 000809<br>ANDERSON, MARK LINDSEY | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00073.96<br>WH-TX 00073.35 PEN. 00070.07<br>M-WH DCOMP | CHECK-NO : 184592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 687.39 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454980536 | VENDOR-NO : 000809<br>BOUNDS, ROBERT WALTER | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00200.00 FICA 00015.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 184.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457724334 | VENDOR-NO : 000809<br>BUSBY, HERBERT ANDY | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01152.00 FICA 00087.14<br>WH-TX 00106.54 PEN. 00080.64<br>M-WH DCOMP 00300.00 | CHECK-NO : 184594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 563.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1252663987 | VENDOR-NO : 000809<br>CATER, BROADUS JR | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00981.00 FICA 00072.43<br>WH-TX 00070.56 PEN. 00068.67<br>M-WH DCOMP | CHECK-NO : 184595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1375425423 | VENDOR-NO : 000809<br>CELL, CAROLE LINDSAY | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01157.00 FICA 00088.51<br>WH-TX 00117.70 PEN. 00080.99<br>M-WH DCOMP 00022.00 | CHECK-NO : 184596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 846.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1525602313 | VENDOR-NO : 000809<br>EMBREE, CORNELIUS WEAVER | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01564.00 FICA 00081.40<br>WH-TX 00149.18 PEN. 00074.48<br>M-WH DCOMP | CHECK-NO : 184597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 733.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458431455 | VENDOR-NO : 000809<br>GAFFNEY, KELLEY ARLENE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.00 FICA 00081.02<br>WH-TX 00123.11 PEN. 00074.13<br>M-WH DCOMP | CHECK-NO : 184598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 680.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466787315 | VENDOR-NO : 000809<br>GILLEN, JANICE C. | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00047.73<br>WH-TX 00048.00 PEN. 00053.07<br>M-WH DCOMP 00020.00 | CHECK-NO : 184599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 452.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467909269 | VENDOR-NO : 000809<br>GROSSO, DEBORAH LYNN | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00945.00 FICA 00064.64<br>WH-TX 00083.26 PEN. 00059.15<br>M-WH DCOMP | CHECK-NO : 184600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 606.02 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467865542 | VENDOR-NO : 000809<br>GUEN, BETTY GEE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01199.00 FICA 00091.73<br>WH-TX 00187.34 PEN. 00083.93<br>M-WH DCOMP 00025.00 | CHECK-NO : 184601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 811.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456456052 | VENDOR-NO : 000809<br>HEINECKE, CONNIE R | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01229.00 FICA 00091.58<br>WH-TX 00183.21 PEN. 00086.03<br>M-WH DCOMP | CHECK-NO : 184602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 786.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1423628404 | VENDOR-NO : 000809<br>HICKEY, PAMELA JO | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01152.00 FICA 00088.12<br>WH-TX 00146.09 PEN. 00080.64<br>M-WH DCOMP | CHECK-NO : 184603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 837.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461088964 | VENDOR-NO : 000809<br>HOLUB, CAROL | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01665.00 FICA 00124.76<br>WH-TX 00296.10 PEN. 00116.55<br>M-WH DCOMP | CHECK-NO : 184604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,093.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458902104 | VENDOR-NO : 000809<br>HOLUB, LAWRENCE WAYNE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00967.29 FICA 00074.00<br>WH-TX 00099.20 PEN. 00067.71<br>M-WH DCOMP 00055.56 | CHECK-NO : 184605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 620.82 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464371106 | VENDOR-NO : 000809<br>KING, CHARLES DAVID | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00841.80 FICA 00061.89<br>WH-TX 00098.40 PEN. 00058.87<br>M-WH DCOMP | CHECK-NO : 184606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 589.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453784851 | VENDOR-NO : 000809<br>KNOWLES, TOMMY LEE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01346.00 FICA 00102.97<br>WH-TX 00183.08 PEN. 00094.22<br>M-WH DCOMP | CHECK-NO : 184607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 718.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455794356 | VENDOR-NO : 000809<br>LEMASTER, TAD ALAN | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00532.00 FICA 00040.69<br>WH-TX 00052.40 PEN.<br>M-WH DCOMP | CHECK-NO : 184608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 438.91 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000006<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466397034 | VENDOR-NO : 000809<br>LORIA, VICTORIA L. | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.00 FICA 00078.57<br>WH-TX 00143.94 PEN. 00074.13<br>M-WH DCOMP | CHECK-NO : 184609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 718.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000008<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1308423345 | VENDOR-NO : 000809<br>MILLER, CHARLES W | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02246.00 FICA 00171.82<br>WH-TX 00464.89 PEN. 00157.22<br>M-WH DCOMP | CHECK-NO : 184610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,417.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000003<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1437028308 | VENDOR-NO : 000809<br>MILLER, TERRY JUDE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01351.00 FICA 00100.73<br>WH-TX 00095.64 PEN. 00094.57<br>M-WH DCOMP | CHECK-NO : 184611<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 927.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000005<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1340344424 | VENDOR-NO : 000809<br>MONROE, KENETHA B | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01184.34 FICA 00088.69<br>WH-TX 00094.25 PEN. 00082.90<br>M-WH DCOMP | CHECK-NO : 184612<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 843.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463040815 | VENDOR-NO : 000809<br>PLANT, EDWARD J | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00105.62<br>WH-TX 00225.20 PEN. 00099.75<br>M-WH DCOMP 00012.00 | CHECK-NO : 184613<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 776.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000009<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456384973 | VENDOR-NO : 000809<br>PRINDIBLE, JACK D | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01177.33 FICA 00082.81<br>WH-TX 00115.40 PEN. 00082.39<br>M-WH DCOMP | CHECK-NO : 184614<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 794.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454430121 | VENDOR-NO : 000809<br>ROSNIAK, ANNETTE LUCILLE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00690.00 FICA 00052.79<br>WH-TX 00082.12 PEN. 00048.30<br>M-WH DCOMP | CHECK-NO : 184615<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 506.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1079544919 | VENDOR-NO : 000809<br>SCHIFFMANN, CARLA HELEN | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01152.00 FICA 00088.12<br>WH-TX 00147.33 PEN. 00080.64<br>M-WH DCOMP | CHECK-NO : 184616<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 830.91 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454846739 | VENDOR-NO : 000809<br>SHEMANSKI, MARY BELISCH | 0035 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01552.00 FICA 00106.58<br>WH-TX 00188.46 PEN. 00108.64<br>M-WH DCOMP 00010.00 | CHECK-NO : 184617<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 717.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464379797 | VENDOR-NO : 000809<br>STEGEMILLER, DARLEN | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00831.00 FICA 00057.96<br>WH-TX 00077.52 PEN. 00058.17<br>M-WH DCOMP | CHECK-NO : 184618<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 302.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460475238 | VENDOR-NO : 000809<br>VALADEZ, TOMASITA | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00822.00 FICA 00060.44<br>WH-TX 00062.00 PEN. 00057.54<br>M-WH DCOMP | CHECK-NO : 184619<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 610.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450415998 | VENDOR-NO : 000809<br>WEARDEN, DONNA KAYE | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00697.00 FICA 00051.40<br>WH-TX 00045.60 PEN. 00048.79<br>M-WH DCOMP | CHECK-NO : 184620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 526.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1282543818 | VENDOR-NO : 000809<br>YOUNG, JAMES | 0036 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01069.00 FICA 00062.98<br>WH-TX 00077.80 PEN. 00074.83<br>M-WH DCOMP 00047.06 | CHECK-NO : 184621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 461.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00848.00 FICA 00062.25<br>WH-TX 00099.03 PEN. 00059.36<br>M-WH DCOMP | CHECK-NO : 184622<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 402.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00780.00 FICA 00057.23<br>WH-TX 00089.89 PEN. 00054.60<br>M-WH DCOMP | CHECK-NO : 184623<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 355.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464415684 | VENDOR-NO : 000809<br>COLE, CLINT RANDALL | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00828.00 FICA 00060.72<br>WH-TX 00062.49 PEN. 00057.96<br>M-WH DCOMP | CHECK-NO : 184624<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 527.50 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1444545249 | VENDOR-NO : 000809<br>HORROCKS, DEBBI B. | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00760.00 FICA 00055.52<br>WH-TX 00053.00 PEN. 00053.20<br>M-WH DCOMP | CHECK-NO : 184625<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 339.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00764.00 FICA 00055.83<br>WH-TX 00040.29 PEN. 00053.48<br>M-WH DCOMP | CHECK-NO : 184626<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 554.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1292420926 | VENDOR-NO : 000809<br>REEVES, CINDI S. | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00082.55<br>WH-TX 00162.48 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 184627<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 523.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464069261 | VENDOR-NO : 000809<br>TALASEK, ERNEST S. | 0037 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX 00096.91 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 184628<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 531.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00054.70<br>WH-TX 00005.99 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 184629<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 395.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458634822 | VENDOR-NO : 000809<br>MATA, RHONDA JOYCE | 0038 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00045.52<br>WH-TX 00068.87 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 184630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 320.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458115562 | VENDOR-NO : 000809<br>SHERRILL, DIANA DARLENE | 0038 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00842.00 FICA 00064.41<br>WH-TX 00029.77 PEN. 00058.94<br>M-WH DCOMP | CHECK-NO : 184631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 654.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452542918 | VENDOR-NO : 000809<br>CHESSHIRE, MARY LYNN | 0039 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01124.00 FICA 00083.55<br>WH-TX 00124.57 PEN. 00078.68<br>M-WH DCOMP 00025.00 | CHECK-NO : 184632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 680.27 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450819584 | VENDOR-NO : 000809<br>MATOCHA, KRISTI MICHELLE | 0039 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00147.25 FICA 00011.27<br>WH-TX 00007.95 PEN.<br>M-WH DCOMP | CHECK-NO : 184633<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 128.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449863043 | VENDOR-NO : 000809<br>COOPER, VANCE T. | 0040 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.71<br>WH-TX 00121.73 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 184634<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 666.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454218967 | VENDOR-NO : 000809<br>HARRIS, CARLA GAY | 0040 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00051.11<br>WH-TX 00073.57 PEN. 00046.76<br>M-WH DCOMP | CHECK-NO : 184635<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 488.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466350512 | VENDOR-NO : 000809<br>HERNANDEZ, LENORA | 0040 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00170.00 FICA 00013.01<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184636<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 156.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449130900 | VENDOR-NO : 000809<br>MC DONALD, DAVID BRIAN | 0040 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00314.88 FICA 00024.09<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184637<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 290.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454788246 | VENDOR-NO : 000809<br>TILTON, GARY ALLEN | 0040 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00085.75<br>WH-TX 00190.73 PEN. 00080.22<br>M-WH DCOMP 00010.00 | CHECK-NO : 184638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 279.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1398182394 | VENDOR-NO : 000809<br>BAKER, KARL E | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01669.00 FICA 00140.53<br>WH-TX 00184.94 PEN. 00116.83<br>M-WH DCOMP | CHECK-NO : 184639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,219.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456813505 | VENDOR-NO : 000809<br>BOETTCHER, LORI ANN | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00114.75 FICA 00008.77<br>WH-TX 00003.08 PEN.<br>M-WH DCOMP | CHECK-NO : 184640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 102.90 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1040529067 | VENDOR-NO : 000809<br>BOURG, LYDIA C | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01058.00 FICA 00080.94<br>WH-TX 00136.62 PEN. 00074.06<br>M-WH DCOMP 00075.00 | CHECK-NO : 184641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 659.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459456955 | VENDOR-NO : 000809<br>BRDECKA, LYNDA SUE | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.30 FICA 00066.48<br>WH-TX 00080.43 PEN. 00063.23<br>M-WH DCOMP 00040.00 | CHECK-NO : 184642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 588.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460358013 | VENDOR-NO : 000809<br>CATO, ROSIE ANN | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.20 FICA 00069.10<br>WH-TX 00098.59 PEN. 00063.22<br>M-WH DCOMP | CHECK-NO : 184643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 671.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454925584 | VENDOR-NO : 000809<br>CROCKER, CHARLES GLEN | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01528.00 FICA 00124.83<br>WH-TX 00173.41 PEN. 00106.96<br>M-WH DCOMP | CHECK-NO : 184644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 848.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1267800248 | VENDOR-NO : 000809<br>DEWEY, MICHAEL T. | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01245.00 FICA 00101.74<br>WH-TX 00121.81 PEN. 00087.15<br>M-WH DCOMP 00050.00 | CHECK-NO : 184645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 816.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449961683 | VENDOR-NO : 000809<br>DRACHENBERG, RONALD DEAN | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01979.00 FICA 00148.78<br>WH-TX 00257.09 PEN. 00138.53<br>M-WH DCOMP 00059.08 | CHECK-NO : 184646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,307.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1551623994 | VENDOR-NO : 000809<br>FRAZIER, ALVALEEN G. | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00955.30 FICA 00070.47<br>WH-TX 00080.25 PEN. 00066.87<br>M-WH DCOMP | CHECK-NO : 184647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 701.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462444442 | VENDOR-NO : 000809<br>FREUND, M. GENE | 0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01469.00 FICA 00109.62<br>WH-TX 00095.09 PEN. 00102.83<br>M-WH DCOMP 00288.46 | CHECK-NO : 184648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 836.92 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461192788 | VENDOR-NO : 000809<br>GRIGAR, DWAYNE G.<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00937.50 FICA 00071.72<br>WH-TX 00103.38 PEN. 00065.63<br>M-WH DCOMP | CHECK-NO : 184649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 696.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458624756 | VENDOR-NO : 000809<br>LEAMY, GEORGE ELLIOT<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00937.50 FICA 00069.28<br>WH-TX 00078.11 PEN. 00065.63<br>M-WH DCOMP | CHECK-NO : 184650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 521.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457428577 | VENDOR-NO : 000809<br>NEWLIN, ARTHUR W.<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01869.00 FICA 00140.59<br>WH-TX 00173.72 PEN. 00130.83<br>M-WH DCOMP | CHECK-NO : 184651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,236.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463968196 | VENDOR-NO : 000809<br>ORTEGA, JOHNNY<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00874.90 FICA 00064.31<br>WH-TX 00069.03 PEN. 00061.24<br>M-WH DCOMP | CHECK-NO : 184652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 626.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1430582488 | VENDOR-NO : 000809<br>PERRAULT, LEE ANN<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.40 FICA 00049.75<br>WH-TX 00056.12 PEN. 00045.53<br>M-WH DCOMP | CHECK-NO : 184653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 438.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465373706 | VENDOR-NO : 000809<br>PETKUS, DELYNN K.<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00672.80 FICA 00051.47<br>WH-TX 00079.72 PEN. 00047.10<br>M-WH DCOMP | CHECK-NO : 184654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 494.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1434327153 | VENDOR-NO : 000809<br>SHAVER, SIDNEY MORELAND<br>0043 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00092.33<br>WH-TX 00281.18 PEN.<br>M-WH DCOMP | CHECK-NO : 184655<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 695.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1110540575 | VENDOR-NO : 000809<br>FAUGHT, JACKIE J.<br>0044 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00057.76 PEN. 00050.89<br>M-WH DCOMP 00029.41 | CHECK-NO : 184656<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 501.71 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452329878 | VENDOR-NO : 000809<br>HARDIN, JAMES ROY | 0044 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.00 FICA 00084.92<br>WH-TX 00101.77 PEN. 00077.70<br>M-WH DCOMP 00050.00 | CHECK-NO : 184657<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 793.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457065699 | VENDOR-NO : 000809<br>MARTIN, FRANCES | 0044 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00055.99<br>WH-TX 00065.16 PEN. 00051.24<br>M-WH DCOMP 00017.65 | CHECK-NO : 184658<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 507.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465338057 | VENDOR-NO : 000809<br>BENEDICT, LANA RENE" | 0045 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00907.30 FICA 00067.49<br>WH-TX 00088.20 PEN. 00063.51<br>M-WH DCOMP | CHECK-NO : 184659<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 663.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459661889 | VENDOR-NO : 000809<br>JANSA, SHARON LOU | 0045 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00631.61 FICA 00048.32<br>WH-TX 00047.44 PEN. 00044.21<br>M-WH DCOMP | CHECK-NO : 184660<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 491.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450548207 | VENDOR-NO : 000809<br>MICKLITZ, KARL NIKOLAUS | 0045 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.57 FICA 00084.96<br>WH-TX 00411.31 PEN. 00077.74<br>M-WH DCOMP | CHECK-NO : 184661<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 536.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466098913 | VENDOR-NO : 000809<br>PRATT, RICHARD F. | 0045 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02507.13 FICA 00191.79<br>WH-TX 00481.75 PEN. 00175.50<br>M-WH DCOMP 00100.00 | CHECK-NO : 184662<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,558.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1553523360 | VENDOR-NO : 000809<br>BOLYARD, RONALD GLENN | 0046 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 03890.00 FICA 00065.64<br>WH-TX 00041.42 PEN. 00062.30<br>M-WH DCOMP 00023.50 | CHECK-NO : 184663<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 657.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1634039552 | VENDOR-NO : 000809<br>SAUCEDO, DENISE | 0046 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 03291.88 FICA 00015.45<br>WH-TX 00016.15 PEN.<br>M-WH DCOMP | CHECK-NO : 184664<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 170.28 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1429686571 | VENDOR-NO : 000809<br>SPEED, MELVIN LLOYD<br>0046 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01192.00 FICA 00088.74<br>WH-TX 00173.57 PEN. 00083.44<br>M-WH DCOMP | CHECK-NO : 184665<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 662.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449461353 | VENDOR-NO : 000809<br>ANDERSON, EDWIN<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01395.90 FICA 00106.79<br>WH-TX 00155.54 PEN. 00097.71<br>M-WH DCOMP 00030.46 | CHECK-NO : 184666<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 998.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1469384827 | VENDOR-NO : 000809<br>BARNES, NORMAN CLARK<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00812.92 FICA 00060.27<br>WH-TX 00120.04 PEN. 00056.90<br>M-WH DCOMP | CHECK-NO : 184667<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 550.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00930.72 FICA 00071.20<br>WH-TX 00095.22 PEN. 00065.15<br>M-WH DCOMP | CHECK-NO : 184668<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 461.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1437763157 | VENDOR-NO : 000809<br>CALLENDER, KENNETH<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01269.60 FICA 00091.90<br>WH-TX 00139.75 PEN. 00088.87<br>M-WH DCOMP 00050.00 | CHECK-NO : 184669<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 736.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461707885 | VENDOR-NO : 000809<br>CASTILLO, SIMON M<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01026.36 FICA 00074.72<br>WH-TX 00122.14 PEN. 00071.85<br>M-WH DCOMP 00012.00 | CHECK-NO : 184670<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 629.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449963093 | VENDOR-NO : 000809<br>CHRIST, ROBERT W.<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00750.23 FICA 00054.77<br>WH-TX 00064.91 PEN. 00052.52<br>M-WH DCOMP | CHECK-NO : 184671<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 543.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460291713 | VENDOR-NO : 000809<br>COOPER, P. JOHNNIE JR.<br>0047 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01136.01 FICA 00085.29<br>WH-TX 00182.01 PEN. 00079.52<br>M-WH DCOMP | CHECK-NO : 184672<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 767.03 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01349.18 FICA 00100.77<br>WH-TX 00147.01 PEN. 00094.44<br>M-WH DCOMP 00012.00 | CHECK-NO : 184673<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 963.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454834884 | VENDOR-NO : 000809<br>DUTY, ROBERT BARTON JR. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00522.50 FICA 00039.98<br>WH-TX 00050.97 PEN.<br>M-WH DCOMP | CHECK-NO : 184674<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 431.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456713891 | VENDOR-NO : 000809<br>FLECK, MARK D | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00839.40 FICA 00064.21<br>WH-TX 00089.69 PEN. 00058.76<br>M-WH DCOMP | CHECK-NO : 184675<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 564.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509608 | VENDOR-NO : 000809<br>GARZA, JOSE GUADALUPE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00861.30 FICA 00060.84<br>WH-TX 00080.64 PEN. 00060.29<br>M-WH DCOMP | CHECK-NO : 184676<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 592.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458592253 | VENDOR-NO : 000809<br>GRAEBER, MICHAEL ALAN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.35 FICA 00071.08<br>WH-TX 00094.64 PEN. 00067.43<br>M-WH DCOMP | CHECK-NO : 184677<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 694.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589510 | VENDOR-NO : 000809<br>GRAGERT, GEORGE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01409.08 FICA 00121.10<br>WH-TX 00233.95 PEN. 00098.63<br>M-WH DCOMP 00018.09 | CHECK-NO : 184678<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 882.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466335228 | VENDOR-NO : 000809<br>HARRIS, WILLIAM L. JR. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.35 FICA 00071.46<br>WH-TX 00099.28 PEN. 00067.78<br>M-WH DCOMP | CHECK-NO : 184679<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 548.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456703163 | VENDOR-NO : 000809<br>HARTFIEL, JEANETTE LOUISE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00966.00 FICA 00069.22<br>WH-TX 00111.44 PEN. 00067.62<br>M-WH DCOMP | CHECK-NO : 184680<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 456.49 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464660920 | VENDOR-NO : 000809<br>HEDT, W. LEE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01560.20 FICA 00101.44<br>WH-TX 00147.00 PEN. 00095.21<br>M-WH DCOMP 00020.00 | CHECK-NO : 184681<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 962.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1423404776 | VENDOR-NO : 000809<br>HENRY, CHARLES W. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01486.00 FICA 00121.83<br>WH-TX 00211.22 PEN. 00104.02<br>M-WH DCOMP | CHECK-NO : 184682<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 972.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464655585 | VENDOR-NO : 000809<br>HUSTEDE, JANET LYNN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00396.00 FICA 00030.29<br>WH-TX 00045.27 PEN.<br>M-WH DCOMP | CHECK-NO : 184683<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 320.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454586517 | VENDOR-NO : 000809<br>KENDZIORA, FLORYIAN WILLIAM | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01431.60 FICA 00109.52<br>WH-TX 00165.09 PEN. 00100.21<br>M-WH DCOMP | CHECK-NO : 184684<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 988.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452210847 | VENDOR-NO : 000809<br>KENDZIORA, JOHN J | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.14 FICA 00072.08<br>WH-TX 00131.97 PEN. 00068.19<br>M-WH DCOMP | CHECK-NO : 184685<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 657.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457355512 | VENDOR-NO : 000809<br>KOLAR, SCHAD ALLAN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00702.56 FICA 00053.75<br>WH-TX 00090.87 PEN. 00049.18<br>M-WH DCOMP | CHECK-NO : 184686<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 432.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459661810 | VENDOR-NO : 000809<br>KROBOT, EDDIE R. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.59 FICA 00088.25<br>WH-TX 00172.51 PEN. 00080.75<br>M-WH DCOMP | CHECK-NO : 184687<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 782.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458800694 | VENDOR-NO : 000809<br>KROBOT, RAYMOND | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.50 FICA 00112.95<br>WH-TX 00203.83 PEN. 00103.36<br>M-WH DCOMP 00100.00 | CHECK-NO : 184688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 935.20 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455602082 | VENDOR-NO : 000809<br>LEHMANN, RICHARD E | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01538.70 FICA 00117.71<br>WH-TX 00073.59 PEN. 00107.71<br>M-WH DCOMP 00050.00 | CHECK-NO : 184689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,140.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458560961 | VENDOR-NO : 000809<br>LOPEZ, ABRAHAM R. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01134.70 FICA 00084.36<br>WH-TX 00118.89 PEN. 00079.43<br>M-WH DCOMP | CHECK-NO : 184690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 820.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460505766 | VENDOR-NO : 000809<br>LOPEZ, JOE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01169.18 FICA 00087.00<br>WH-TX 00123.70 PEN. 00081.84<br>M-WH DCOMP | CHECK-NO : 184691<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 844.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457067943 | VENDOR-NO : 000809<br>MASSEY, DONALD RAY | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00995.20 FICA 00070.52<br>WH-TX 00088.41 PEN. 00069.66<br>M-WH DCOMP 00032.00 | CHECK-NO : 184692<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 499.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462601327 | VENDOR-NO : 000809<br>NORIEGA, MANUEL | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00943.35 FICA 00069.55<br>WH-TX 00112.33 PEN. 00066.03<br>M-WH DCOMP | CHECK-NO : 184693<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 659.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453407095 | VENDOR-NO : 000809<br>O'SHIELES, ROBERT L. "BUD" | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02072.76 FICA 00153.19<br>WH-TX 00287.95 PEN. 00145.09<br>M-WH DCOMP | CHECK-NO : 184694<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,416.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452445641 | VENDOR-NO : 000809<br>OBERHOFF, WESLEY FRITZ | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01189.00 FICA 00090.96<br>WH-TX 00131.25 PEN. 00083.23<br>M-WH DCOMP | CHECK-NO : 184695<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 783.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00885.85 FICA 00067.76<br>WH-TX 00116.44 PEN. 00062.01<br>M-WH DCOMP | CHECK-NO : 184696<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 639.64 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459310480 | VENDOR-NO : 000809<br>PAYNE, ANTHONY CRAIG<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.45 FICA 00045.31<br>WH-TX 00007.50 PEN. 00046.09<br>M-WH DCOMP | CHECK-NO : 184697<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 491.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459276937 | VENDOR-NO : 000809<br>PEREZ, ABDON JR<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01157.45 FICA 00088.54<br>WH-TX 00100.31 PEN. 00081.02<br>M-WH DCOMP | CHECK-NO : 184698<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 717.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459546517 | VENDOR-NO : 000809<br>RODRIGUEZ, RUDY C.<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.00 FICA 00050.95<br>WH-TX 00073.29 PEN. 00046.62<br>M-WH DCOMP | CHECK-NO : 184699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 463.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.20 FICA 00047.37<br>WH-TX 00097.24 PEN. 00043.34<br>M-WH DCOMP | CHECK-NO : 184700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 376.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01170.22 FICA 00089.52<br>WH-TX 00206.84 PEN. 00081.92<br>M-WH DCOMP | CHECK-NO : 184701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 715.22 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453643320 | VENDOR-NO : 000809<br>SLIVA, MARVIN F<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00713.80 FICA 00054.61<br>WH-TX 00092.44 PEN. 00049.97<br>M-WH DCOMP | CHECK-NO : 184702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 516.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466781299 | VENDOR-NO : 000809<br>SMITH, DAVID A.<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01254.48 FICA 00095.97<br>WH-TX 00198.78 PEN. 00087.81<br>M-WH DCOMP | CHECK-NO : 184703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 871.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467609985 | VENDOR-NO : 000809<br>SMITH, EDWARD LAMAR<br>0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00076.57<br>WH-TX 00065.81 PEN. 00057.05<br>M-WH DCOMP | CHECK-NO : 184704<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 614.57 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456706343 | VENDOR-NO : 000809<br>STRATMAN, JOHNNY L | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01052.50 FICA 00078.61<br>WH-TX 00108.46 PEN. 00073.68<br>M-WH DCOMP | CHECK-NO : 184705<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 766.75 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455082491 | VENDOR-NO : 000809<br>SYKOWSKI, MARK J | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00967.67 FICA 00074.03<br>WH-TX 00096.84 PEN. 00067.74<br>M-WH DCOMP 00023.57 | CHECK-NO : 184706<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 671.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450042711 | VENDOR-NO : 000809<br>TEYKL, DON ALLEN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01497.60 FICA 00118.70<br>WH-TX 00203.19 PEN. 00104.79<br>M-WH DCOMP 00050.00 | CHECK-NO : 184707<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 866.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450042951 | VENDOR-NO : 000809<br>TEYKL, PHILLIP | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01439.75 FICA 00107.52<br>WH-TX 00181.10 PEN. 00100.78<br>M-WH DCOMP | CHECK-NO : 184708<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,016.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456718053 | VENDOR-NO : 000809<br>TODD, BRIAN EDWARD | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00819.59 FICA 00070.34<br>WH-TX 00124.15 PEN. 00064.37<br>M-WH DCOMP | CHECK-NO : 184709<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 600.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449867764 | VENDOR-NO : 000809<br>URBANEK, LINDA G | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01146.88 FICA 00085.85<br>WH-TX 00184.43 PEN. 00080.22<br>M-WH DCOMP 00025.00 | CHECK-NO : 184710<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 615.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454589899 | VENDOR-NO : 000809<br>VACEK, LEONARD B | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01395.80 FICA 00106.78<br>WH-TX 00146.83 PEN. 00097.71<br>M-WH DCOMP | CHECK-NO : 184711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,012.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462926710 | VENDOR-NO : 000809<br>VYKUKAL, DENNIS | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.32 FICA 00088.23<br>WH-TX 00112.74 PEN. 00082.48<br>M-WH DCOMP | CHECK-NO : 184712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 869.87 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458282638 | VENDOR-NO : 000809<br>WALGER, LOUIS E JR | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00979.52 FICA 00074.93<br>WH-TX 00117.03 PEN. 00068.57<br>M-WH DCOMP | CHECK-NO : 184713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 649.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452641958 | VENDOR-NO : 000809<br>WALLACE, WANDA LEE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00657.00 FICA 00050.26<br>WH-TX 00057.04 PEN. 00045.99<br>M-WH DCOMP | CHECK-NO : 184714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 503.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450115152 | VENDOR-NO : 000809<br>WALLECK, NATHAN E | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01521.21 FICA 00116.38<br>WH-TX 00268.24 PEN. 00106.48<br>M-WH DCOMP | CHECK-NO : 184715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 765.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467566558 | VENDOR-NO : 000809<br>WASICEK, BENNIE | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01171.66 FICA 00085.43<br>WH-TX 00094.05 PEN. 00082.01<br>M-WH DCOMP | CHECK-NO : 184716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 855.21 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00893.60 FICA 00065.74<br>WH-TX 00092.12 PEN. 00062.55<br>M-WH DCOMP | CHECK-NO : 184717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 438.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.85 FICA 00091.79<br>WH-TX 00094.96 PEN. 00073.56<br>M-WH DCOMP | CHECK-NO : 184718<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 740.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460843164 | VENDOR-NO : 000809<br>WINTON, JIMMY F | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00088.21<br>WH-TX 00112.96 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 184719<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 846.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460744808 | VENDOR-NO : 000809<br>WLECZYK, BARBARA ANN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00062.05<br>WH-TX 00072.14 PEN. 00059.01<br>M-WH DCOMP | CHECK-NO : 184720<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 601.75 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449625661 | VENDOR-NO : 000809<br>WLECZYK, PETE JR | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01117.44 FICA 00085.48<br>WH-TX 00163.10 PEN. 00078.22<br>M-WH DCOMP | CHECK-NO : 184721<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 697.39 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466491767 | VENDOR-NO : 000809<br>WOODS, EFFREN ARNAZ | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01103.96 FICA 00080.49<br>WH-TX 00111.61 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 184722<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 680.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454423022 | VENDOR-NO : 000809<br>ZAMORA, MANUEL J. | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00100.73<br>WH-TX 00083.38 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 184723<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 866.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449086560 | VENDOR-NO : 000809<br>ZWAHR, CALVIN FRED JR | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01542.65 FICA 00129.95<br>WH-TX 00200.58 PEN. 00107.99<br>M-WH DCOMP | CHECK-NO : 184724<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,069.90 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450296020 | VENDOR-NO : 000809<br>ZWAHR, DALE ALLEN | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01457.00 FICA 00123.09<br>WH-TX 00207.57 PEN. 00102.69<br>M-WH DCOMP 00045.88 | CHECK-NO : 184725<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 797.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450273417 | VENDOR-NO : 000809<br>ZWAHR, GLEN C | 0047 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00929.37 FICA 00071.10<br>WH-TX 00115.51 PEN. 00065.06<br>M-WH DCOMP | CHECK-NO : 184726<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 643.47 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1223387869 | VENDOR-NO : 000809<br>ALDERMAN, PALMER SR | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01461.86 FICA 00106.40<br>WH-TX 00226.41 PEN. 00102.33<br>M-WH DCOMP 00023.07 | CHECK-NO : 184727<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 905.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467565906 | VENDOR-NO : 000809<br>ALMENDAREZ, ANDREW A | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01004.34 FICA 00083.89<br>WH-TX 00051.63 PEN. 00070.30<br>M-WH DCOMP 00015.00 | CHECK-NO : 184728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 522.20 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453364906 | VENDOR-NO : 000809<br>ANDERSON, SYLVESTER A | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01462.00 FICA 00120.92<br>WH-TX 00130.00 PEN. 00102.34<br>M-WH DCOMP 00015.00 | CHECK-NO : 184729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 971.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456463757 | VENDOR-NO : 000809<br>ARMSTEAD, WILLIE E | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00926.49 FICA 00068.43<br>WH-TX 00110.32 PEN. 00064.85<br>M-WH DCOMP | CHECK-NO : 184730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 650.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453210302 | VENDOR-NO : 000809<br>BOONE, CALVIN A | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01005.12 FICA 00074.28<br>WH-TX 00085.70 PEN. 00070.36<br>M-WH DCOMP 00010.00 | CHECK-NO : 184731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 730.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458541898 | VENDOR-NO : 000809<br>BOOTH, JAMES H. | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01064.00 FICA 00088.10<br>WH-TX 00085.33 PEN. 00074.48<br>M-WH DCOMP | CHECK-NO : 184732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 712.18 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457720444 | VENDOR-NO : 000809<br>BROWN, OSCAR J | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00171.05 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 708.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457216289 | VENDOR-NO : 000809<br>CLOUDT, RAY ALAN | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01329.18 FICA 00099.07<br>WH-TX 00128.65 PEN. 00093.04<br>M-WH DCOMP 00025.00 | CHECK-NO : 184734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 903.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456312830 | VENDOR-NO : 000809<br>DAVIS, DEWAYNE ORVIS | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01481.00 FICA 00127.52<br>WH-TX 00145.45 PEN. 00103.67<br>M-WH DCOMP | CHECK-NO : 184735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,004.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458377878 | VENDOR-NO : 000809<br>DODESH, DARWIN | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00555.20 FICA 00047.50<br>WH-TX 00037.18 PEN. 00045.86<br>M-WH DCOMP 00020.80 | CHECK-NO : 184736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 469.63 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451610304 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00711.34 FICA 00051.86<br>WH-TX 00058.06 PEN. 00049.79<br>M-WH DCOMP 00024.60 | CHECK-NO : 184737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 441.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455699695 | VENDOR-NO : 000809<br>HEDT, DARRIN WADE | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00572.49 FICA 00051.44<br>WH-TX 00066.41 PEN. 00047.07<br>M-WH DCOMP | CHECK-NO : 184738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 507.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1340482287 | VENDOR-NO : 000809<br>HERRINGTON, KATIE L. | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01018.00 FICA 00077.88<br>WH-TX 00089.28 PEN. 00071.26<br>M-WH DCOMP 00032.32 | CHECK-NO : 184739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 231.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461154419 | VENDOR-NO : 000809<br>HIGGINS, CLARENCE V | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.48 FICA 00077.97<br>WH-TX 00054.13 PEN. 00073.74<br>M-WH DCOMP | CHECK-NO : 184740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 809.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01361.94 FICA 00102.28<br>WH-TX 00125.09 PEN. 00095.34<br>M-WH DCOMP | CHECK-NO : 184741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,006.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1542507185 | VENDOR-NO : 000809<br>JUAREZ, JESSIE | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01363.72 FICA 00112.30<br>WH-TX 00143.36 PEN. 00095.46<br>M-WH DCOMP | CHECK-NO : 184742<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 928.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460645170 | VENDOR-NO : 000809<br>KROBOT, HARVEY | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00934.40 FICA 00083.09<br>WH-TX 00077.33 PEN. 00065.41<br>M-WH DCOMP | CHECK-NO : 184743<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 674.34 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449640048 | VENDOR-NO : 000809<br>MAGER, HARVEY ALVIN | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01401.60 FICA 00104.61<br>WH-TX 00155.77 PEN. 00098.11<br>M-WH DCOMP | CHECK-NO : 184744<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,008.88 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01243.26 FICA 00089.73<br>WH-TX 00094.18 PEN. 00087.03<br>M-WH DCOMP 00010.00 | CHECK-NO : 184745<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 892.01 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1519521293 | VENDOR-NO : 000809<br>PEREZ, GILBERT E. | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01228.50 FICA 00107.75<br>WH-TX 00123.49 PEN. 00086.00<br>M-WH DCOMP | CHECK-NO : 184746<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 877.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450216581 | VENDOR-NO : 000809<br>PETITT, KENNETH EUGENE | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00826.62 FICA 00063.24<br>WH-TX 00087.91 PEN. 00057.86<br>M-WH DCOMP | CHECK-NO : 184747<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 560.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459621271 | VENDOR-NO : 000809<br>PHILLIPS JR, ELMO | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00926.49 FICA 00070.87<br>WH-TX 00054.82 PEN. 00064.85<br>M-WH DCOMP | CHECK-NO : 184748<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 728.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>POOLE, PAMELA | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00068.25<br>WH-TX 00056.90 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 184749<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 701.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1439980751 | VENDOR-NO : 000809<br>PRESTAGE, JAMES GRADY | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02062.76 FICA 00155.19<br>WH-TX 00245.91 PEN. 00144.39<br>M-WH DCOMP | CHECK-NO : 184750<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,483.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1427386620 | VENDOR-NO : 000809<br>SANFORD, CLIFF | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.52 FICA 00086.99<br>WH-TX 00116.01 PEN. 00082.85<br>M-WH DCOMP 00050.00 | CHECK-NO : 184751<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 801.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456960846 | VENDOR-NO : 000809<br>SIMMONS, PATSY SESSIONS | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00391.50 FICA 00029.95<br>WH-TX 00010.84 PEN.<br>M-WH DCOMP | CHECK-NO : 184752<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 350.71 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452441885 | VENDOR-NO : 000809<br>SMITH, RAYMOND | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00072.76<br>WH-TX 00059.25 PEN. 00057.05<br>M-WH DCOMP 00011.76 | CHECK-NO : 184753<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 580.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1369867057 | VENDOR-NO : 000809<br>WALKER, CHARLENE A. | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.00 FICA 00003.06<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184754<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 36.94 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457350456 | VENDOR-NO : 000809<br>WASHINGTON, CURTIS LANE | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00256.00 FICA 00019.74<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184755<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 238.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1439624521 | VENDOR-NO : 000809<br>WATKINS, ISAIAH W. JR. | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00101.52<br>WH-TX 00137.17 PEN. 00093.38<br>M-WH DCOMP | CHECK-NO : 184756<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 995.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1323489771 | VENDOR-NO : 000809<br>WATSON, NATHANIEL G | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00105.40<br>WH-TX 00089.97 PEN. 00085.82<br>M-WH DCOMP 00010.00 | CHECK-NO : 184757<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 900.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450431327 | VENDOR-NO : 000809<br>WINKELMAN, RAY CHARLES | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00716.86 FICA 00054.84<br>WH-TX 00085.87 PEN. 00050.18<br>M-WH DCOMP | CHECK-NO : 184758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 472.88 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459545508 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01249.67 FICA 00095.60<br>WH-TX 00289.71 PEN. 00087.48<br>M-WH DCOMP | CHECK-NO : 184759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 721.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461451775 | VENDOR-NO : 000809<br>AMAYA, EDWARD EDDY | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00036.72<br>WH-TX 00037.38 PEN.<br>M-WH DCOMP | CHECK-NO : 184760<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 405.90 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466066085 | VENDOR-NO : 000809<br>BENNETT, PATRICK DENNIS | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00059.50<br>WH-TX 00079.47 PEN. 00056.84<br>M-WH DCOMP 00010.00 | CHECK-NO : 184761<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 449.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454499094 | VENDOR-NO : 000809<br>CARRILLO, WILLIAM RONALD | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00737.00 FICA 00053.76<br>WH-TX 00036.52 PEN. 00051.59<br>M-WH DCOMP | CHECK-NO : 184762<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 445.52 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01350.00 FICA 00101.36<br>WH-TX 00156.21 PEN. 00094.50<br>M-WH DCOMP 00025.00 | CHECK-NO : 184763<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 947.93 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462479226 | VENDOR-NO : 000809<br>CONES, DAVID WAYNE | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00750.00 FICA 00057.38<br>WH-TX 00077.22 PEN. 00052.50<br>M-WH DCOMP | CHECK-NO : 184764<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 530.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462130931 | VENDOR-NO : 000809<br>COONS, TIMOTHY M. | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01607.00 FICA 00077.03<br>WH-TX 00092.59 PEN. 00070.49<br>M-WH DCOMP | CHECK-NO : 184765<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 686.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466562161 | VENDOR-NO : 000809<br>CRAIN, RALPH M. | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00961.00 FICA 00073.51<br>WH-TX 00080.12 PEN. 00067.27<br>M-WH DCOMP | CHECK-NO : 184766<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 665.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460472940 | VENDOR-NO : 000809<br>CRAIN, WILLIAM EDWARD | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00728.00 FICA 00055.70<br>WH-TX 00074.15 PEN. 00050.96<br>M-WH DCOMP | CHECK-NO : 184767<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 447.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453410042 | VENDOR-NO : 000809<br>DITTRICH, MICHAEL EDGAR | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.00 FICA 00076.43<br>WH-TX 00111.96 PEN. 00069.93<br>M-WH DCOMP | CHECK-NO : 184768<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 740.68 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01556.00 FICA 00128.83<br>WH-TX 00176.90 PEN. 00108.92<br>M-WH DCOMP 00012.00 | CHECK-NO : 184769<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,104.35 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458661987 | VENDOR-NO : 000809<br>GARZA, PANCHO | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01251.30 FICA 00095.70<br>WH-TX 00173.11 PEN. 00087.57<br>M-WH DCOMP | CHECK-NO : 184770<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 852.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455537559 | VENDOR-NO : 000809<br>HAMILTON, DAVID AUBERY | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.00 FICA 00055.46<br>WH-TX 00075.55 PEN. 00051.66<br>M-WH DCOMP | CHECK-NO : 184771<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 544.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465491548 | VENDOR-NO : 000809<br>HARRINGTON, DARBY | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00996.00 FICA 00076.19<br>WH-TX 00111.54 PEN. 00069.72<br>M-WH DCOMP | CHECK-NO : 184772<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 480.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1418665237 | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00085.72 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 184773<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 894.09 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449476283 | VENDOR-NO : 000809<br>HUGHES, BOBBY GENE | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00933.00 FICA 00085.15<br>WH-TX 00111.52 PEN. 00065.31<br>M-WH DCOMP 00030.00 | CHECK-NO : 184774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 589.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464193741 | VENDOR-NO : 000809<br>KRAUSE, CARY J. | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00750.00 FICA 00057.38<br>WH-TX 00090.49 PEN. 00052.50<br>M-WH DCOMP | CHECK-NO : 184775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 549.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449863722 | VENDOR-NO : 000809<br>MACEK, JOHNNY | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01027.00 FICA 00078.56<br>WH-TX 00115.86 PEN. 00071.89<br>M-WH DCOMP | CHECK-NO : 184776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 760.69 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1408709042 | VENDOR-NO : 000809<br>MASSENGALE, DAVID DANIEL | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00059.57<br>WH-TX 00067.61 PEN. 00056.91<br>M-WH DCOMP | CHECK-NO : 184777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 522.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460630088 | VENDOR-NO : 000809<br>PADGETT, MICHAEL ALLEN | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.00 FICA 00059.44<br>WH-TX 00094.26 PEN. 00054.39<br>M-WH DCOMP | CHECK-NO : 184778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 568.91 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460401563 | VENDOR-NO : 000809<br>PRESSLEY, ALTON B | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02112.76 FICA 00153.98<br>WH-TX 00410.28 PEN. 00147.89<br>M-WH DCOMP 00300.00 | CHECK-NO : 184779<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 998.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1428040639 | VENDOR-NO : 000809<br>ROBINSON, MICHAEL R | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00900.00 FICA 00068.85<br>WH-TX 00075.42 PEN. 00063.00<br>M-WH DCOMP 00015.00 | CHECK-NO : 184780<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 643.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00764.00 FICA 00058.45<br>WH-TX 00092.44 PEN. 00053.48<br>M-WH DCOMP | CHECK-NO : 184781<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 559.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01032.00 FICA 00076.50<br>WH-TX 00104.56 PEN. 00072.24<br>M-WH DCOMP | CHECK-NO : 184782<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 746.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00095.09<br>WH-TX 00078.49 PEN. 00078.12<br>M-WH DCOMP 00075.00 | CHECK-NO : 184783<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 732.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00070.61<br>WH-TX 00094.14 PEN. 00064.61<br>M-WH DCOMP | CHECK-NO : 184784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 693.64 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00823.00 FICA 00060.34<br>WH-TX 00032.25 PEN. 00057.61<br>M-WH DCOMP 00022.65 | CHECK-NO : 184785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 480.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00965.00 FICA 00071.91<br>WH-TX 00099.71 PEN. 00067.55<br>M-WH DCOMP 00025.00 | CHECK-NO : 184786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 492.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN | 0049 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00981.00 FICA 00072.43<br>WH-TX 00092.60 PEN. 00068.67<br>M-WH DCOMP 00030.00 | CHECK-NO : 184787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 629.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449963494 | VENDOR-NO : 000809<br>ANDERSON, ALAN | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01462.00 FICA 00121.39<br>WH-TX 00109.32 PEN. 00102.34<br>M-WH DCOMP 00012.00 | CHECK-NO : 184788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 903.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456480445 | VENDOR-NO : 000809<br>ANDERSON, JOE LOUIS | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01601.00 FICA 00133.34<br>WH-TX 00190.67 PEN. 00112.07<br>M-WH DCOMP | CHECK-NO : 184789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,061.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1500326599 | VENDOR-NO : 000809<br>ASHTON, MERVYN | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.50 FICA 00091.01<br>WH-TX 00104.47 PEN. 00085.51<br>M-WH DCOMP | CHECK-NO : 184790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 856.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459925770 | VENDOR-NO : 000809<br>BLUE, JAMES W | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00937.80 FICA 00069.12<br>WH-TX 00098.28 PEN. 00065.65<br>M-WH DCOMP | CHECK-NO : 184791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 589.02 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1418345636 | VENDOR-NO : 000809<br>CURRY, HENRY LEWIS | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01155.20 FICA 00086.69<br>WH-TX 00121.48 PEN. 00081.56<br>M-WH DCOMP 00011.07 | CHECK-NO : 184792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 832.47 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461706074 | VENDOR-NO : 000809<br>DOZIER, JOE WARREN | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00799.00 FICA 00061.13<br>WH-TX 00147.33 PEN. 00055.93<br>M-WH DCOMP | CHECK-NO : 184793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 534.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452343970 | VENDOR-NO : 000809<br>DOZIER, MARY DALE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00546.40 FICA 00041.80<br>WH-TX 00048.82 PEN. 00038.25<br>M-WH DCOMP | CHECK-NO : 184794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 417.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458644128 | VENDOR-NO : 000809<br>GARCIA, ALBERTO | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00513.78 FICA 00039.30<br>WH-TX PEN. 00035.96<br>M-WH DCOMP | CHECK-NO : 184795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 406.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457397933 | VENDOR-NO : 000809<br>GILMORE, JACKIE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00896.03 FICA 00064.58<br>WH-TX 00080.05 PEN. 00062.72<br>M-WH DCOMP 00017.00 | CHECK-NO : 184796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 483.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465393445 | VENDOR-NO : 000809<br>GRANT, MARC | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01374.00 FICA 00115.58<br>WH-TX 00121.63 PEN. 00096.18<br>M-WH DCOMP 00025.00 | CHECK-NO : 184797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 980.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464381972 | VENDOR-NO : 000809<br>HAMMOND, ED | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.60 FICA 00053.27<br>WH-TX 00035.63 PEN. 00051.14<br>M-WH DCOMP | CHECK-NO : 184798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 456.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505152 | VENDOR-NO : 000809<br>JUREK, LADGIE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01403.00 FICA 00104.89<br>WH-TX 00156.31 PEN. 00098.21<br>M-WH DCOMP | CHECK-NO : 184799<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,011.66 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505148 | VENDOR-NO : 000809<br>JUREK, LOUIS RICHARD | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01277.50 FICA 00095.29<br>WH-TX 00125.54 PEN. 00089.43<br>M-WH DCOMP | CHECK-NO : 184800<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 935.31 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464793216 | VENDOR-NO : 000809<br>KINARD, DOUGLAS WADE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00623.20 FICA 00047.68<br>WH-TX 00072.80 PEN. 00043.62<br>M-WH DCOMP | CHECK-NO : 184801<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 459.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455945187 | VENDOR-NO : 000809<br>KOTZUR, SHIRLEY | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00085.65<br>WH-TX 00120.12 PEN. 00080.22<br>M-WH DCOMP | CHECK-NO : 184802<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 820.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459983276 | VENDOR-NO : 000809<br>KRAMPITZ, DON W. | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00864.10 FICA 00063.48<br>WH-TX 00067.52 PEN. 00060.49<br>M-WH DCOMP | CHECK-NO : 184803<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 638.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1403325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02132.76 FICA 00160.86<br>WH-TX 00247.71 PEN. 00147.19<br>M-WH DCOMP 00065.00 | CHECK-NO : 184804<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,450.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01085.85 FICA 00080.52<br>WH-TX 00098.80 PEN. 00076.01<br>M-WH DCOMP | CHECK-NO : 184805<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 775.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466864637 | VENDOR-NO : 000809<br>MC COLLOCH, MIKE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01154.60 FICA 00099.19<br>WH-TX 00108.39 PEN. 00080.82<br>M-WH DCOMP | CHECK-NO : 184806<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 834.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464258480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01103.60 FICA 00081.81<br>WH-TX 00071.40 PEN. 00077.25<br>M-WH DCOMP 00020.00 | CHECK-NO : 184807<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 793.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.90 FICA 00071.98<br>WH-TX 00103.85 PEN. 00065.86<br>M-WH DCOMP | CHECK-NO : 184808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 693.11 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01135.60 FICA 00084.33<br>WH-TX 00118.81 PEN. 00079.56<br>M-WH DCOMP | CHECK-NO : 184809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 702.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455473209 | VENDOR-NO : 000809<br>POTTER, CHRIS ALAN | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00765.23 FICA 00055.92<br>WH-TX 00040.46 PEN. 00053.57<br>M-WH DCOMP | CHECK-NO : 184810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 580.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461085493 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.38 FICA 00070.56<br>WH-TX 00101.27 PEN. 00064.57<br>M-WH DCOMP | CHECK-NO : 184811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 653.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464460675 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01199.24 FICA 00089.12<br>WH-TX 00114.27 PEN. 00083.95<br>M-WH DCOMP | CHECK-NO : 184812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 859.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461080038 | VENDOR-NO : 000809<br>SHORT, KAREN KENT | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00588.00 FICA 00044.99<br>WH-TX 00034.14 PEN. 00041.16<br>M-WH DCOMP | CHECK-NO : 184813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 442.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460983429 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01310.70 FICA 00098.35<br>WH-TX 00142.82 PEN. 00091.75<br>M-WH DCOMP 00011.07 | CHECK-NO : 184814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 941.71 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1521748573 | VENDOR-NO : 000809<br>TATE, DALE ROBRAN | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00928.20 FICA 00080.55<br>WH-TX 00106.72 PEN. 00064.97<br>M-WH DCOMP 00026.32 | CHECK-NO : 184815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 614.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457728930 | VENDOR-NO : 000809<br>TULLOS, CARL B JR | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.30 FICA 00088.21<br>WH-TX 00172.36 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 184816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 602.49 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455930109 | VENDOR-NO : 000809<br>VITEK, CHRISTI L. | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00130.00 FICA 00013.77<br>WH-TX 00012.87 PEN.<br>M-WH DCOMP | CHECK-NO : 184817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 153.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463239017 | VENDOR-NO : 000809<br>ZOOK, GREGG | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01024.50 FICA 00075.93<br>WH-TX 00101.70 PEN. 00071.72<br>M-WH DCOMP 00012.05 | CHECK-NO : 184818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 588.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464230803 | VENDOR-NO : 000809<br>ZOCK, MICHAEL W. | 0050 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.70 FICA 00055.45<br>WH-TX 00066.15 PEN. 00052.97<br>M-WH DCOMP | CHECK-NO : 184819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 550.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454048024 | VENDOR-NO : 000809<br>MICHELLI, DEBORAH KAY | 0052 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00162.50 FICA 00012.44<br>WH-TX 00010.24 PEN.<br>M-WH DCOMP | CHECK-NO : 184820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 139.82 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456465736 | VENDOR-NO : 000809<br>MOLINA, R. GEORGE | 0052 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01499.18 FICA 00114.69<br>WH-TX 00144.52 PEN. 00104.94<br>M-WH DCOMP 00200.00 | CHECK-NO : 184821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 794.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589773 | VENDOR-NO : 000809<br>MONEY, DOROTHY JEAN | 0052 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00747.00 FICA 00057.14<br>WH-TX 00072.39 PEN. 00052.29<br>M-WH DCOMP 00029.42 | CHECK-NO : 184822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 517.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455965051 | VENDOR-NO : 000809<br>ROBINSON, CAROLYN FAYE | 0052 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00583.00 FICA 00044.60<br>WH-TX 00020.17 PEN. 00040.81<br>M-WH DCOMP | CHECK-NO : 184823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 388.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459821752 | VENDOR-NO : 000809<br>SALAIS, MARY E | 0052 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00066.94<br>WH-TX 00076.98 PEN. 00061.25<br>M-WH DCOMP 00029.42 | CHECK-NO : 184824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 596.91 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458462818 | VENDOR-NO : 000809<br>HAMMETT, JOHN J<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01666.70 FICA 00126.98<br>WH-TX 00150.98 PEN. 00116.67<br>M-WH DCOMP 01000.00 | CHECK-NO : 184825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 265.14 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1538621697 | VENDOR-NO : 000809<br>JALOMO, GILBERT D. JR<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01194.00 FICA 00088.73<br>WH-TX 00183.48 PEN. 00083.58<br>M-WH DCOMP | CHECK-NO : 184826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 651.98 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450040692 | VENDOR-NO : 000809<br>KAMINSKI, DEBRA JEANNE<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00943.00 FICA 00072.14<br>WH-TX 00115.93 PEN. 00066.01<br>M-WH DCOMP | CHECK-NO : 184827<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 681.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H.<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00763.00 FICA 00055.75<br>WH-TX 00087.17 PEN. 00053.41<br>M-WH DCOMP | CHECK-NO : 184828<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 440.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457065323 | VENDOR-NO : 000809<br>OBERRENDER, CHARLES EDWARD<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00797.00 FICA 00050.90<br>WH-TX 00043.54 PEN. 00055.79<br>M-WH DCOMP | CHECK-NO : 184829<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 512.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465493758 | VENDOR-NO : 000809<br>ROMERO, CORINA R.<br><br><br>0053 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.00 FICA 00046.11<br>WH-TX 00069.11 PEN. 00044.59<br>M-WH DCOMP | CHECK-NO : 184830<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 442.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449497706 | VENDOR-NO : 000809<br>AVILA, LINDA J.<br><br><br>0054 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.00 FICA 00066.56<br>WH-TX 00086.42 PEN. 00063.14<br>M-WH DCOMP | CHECK-NO : 184831<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 653.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W.<br><br><br>0054 | | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02226.15 FICA 00170.30<br>WH-TX 00431.74 PEN. 00155.83<br>M-WH DCOMP | CHECK-NO : 184832<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,434.05 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01554.00 FICA 00116.27<br>WH-TX 00110.69 PEN. 00108.78<br>M-WH DCOMP | CHECK-NO : 184833<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,184.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000003<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.00 FICA 00073.98<br>WH-TX 00091.25 PEN. 00069.93<br>M-WH DCOMP 00017.64 | CHECK-NO : 184834<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 699.27 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455290949 | VENDOR-NO : 000809<br>MC MEANS, JEFFREY ALAN | 0054 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00283.50 FICA 00021.69<br>WH-TX 00001.85 PEN.<br>M-WH DCOMP | CHECK-NO : 184835<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 259.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1377443870 | VENDOR-NO : 000809<br>POINDEXTER, PORTIA OLDEN | 0054 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01784.00 FICA 00134.04<br>WH-TX 00253.42 PEN. 00124.88<br>M-WH DCOMP | CHECK-NO : 184836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,167.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1226869226 | VENDOR-NO : 000809<br>STAVINOHA, JAMES EDWARD | 0054 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01278.00 FICA 00097.77<br>WH-TX 00180.14 PEN. 00089.46<br>M-WH DCOMP | CHECK-NO : 184837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 910.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449085249 | VENDOR-NO : 000809<br>DILLENDER, PATRICIA L | 0055 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01803.45 FICA 00135.34<br>WH-TX 00332.15 PEN. 00126.24<br>M-WH DCOMP | CHECK-NO : 184838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,025.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462446505 | VENDOR-NO : 000809<br>MC MEANS, WALTER S | 0055 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02978.45 FICA 00041.58<br>WH-TX 00381.99 PEN. 00208.49<br>M-WH DCOMP 00288.46 | CHECK-NO : 184839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,944.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455942727 | VENDOR-NO : 000809<br>MILLER, RITA LYNETTE | 0055 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00069.29<br>WH-TX 00111.86 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 184840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 616.82 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438567184 | VENDOR-NO : 000809<br>SWITZER, JENNIE ZOE<br>0055 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00084.77<br>WH-TX 00185.15 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 184841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 633.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453493468 | VENDOR-NO : 000809<br>TIELKE, KIMBERLY LYNN<br>0065 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00081.52 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 184842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 358.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467849341 | VENDOR-NO : 000809<br>ADAIR, ROGER NEAL<br>0067 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01615.38 FICA 00123.57<br>WH-TX 00190.73 PEN. 00113.08<br>M-WH DCOMP | CHECK-NO : 184843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,153.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466066503 | VENDOR-NO : 000809<br>BAIRD, YVONNE ANN<br>0067 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00961.00 FICA 00070.90<br>WH-TX 00061.71 PEN. 00067.27<br>M-WH DCOMP | CHECK-NO : 184844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 726.89 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466807146 | VENDOR-NO : 000809<br>FAUVER, BARBARA EILEEN<br>0068 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00520.00 FICA 00039.78<br>WH-TX 00050.60 PEN.<br>M-WH DCOMP | CHECK-NO : 184845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454847462 | VENDOR-NO : 000809<br>KUCERA, SANDRA ANN<br>0068 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00978.00 FICA 00074.82<br>WH-TX 00151.48 PEN. 00068.46<br>M-WH DCOMP 00038.75 | CHECK-NO : 184846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 611.17 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454357550 | VENDOR-NO : 000809<br>WIEGHAT, DARLENE FRANCES<br>0068 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00046.97<br>WH-TX 00079.49 PEN. 00044.73<br>M-WH DCOMP 00011.76 | CHECK-NO : 184847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 429.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467514197 | VENDOR-NO : 000809<br>CHAVEZ, EDNA<br>0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00568.00 FICA 00043.46<br>WH-TX 00025.29 PEN. 00039.76<br>M-WH DCOMP | CHECK-NO : 184848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 415.26 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452947229 | VENDOR-NO : 000809<br>FRINGER, JANICE | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68 1099-SWITCH=N<br>WH-TX 00045.04 PEN. 00039.97 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184849<br>SINGLE NOW-ITEM | 308.08 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449823578 | VENDOR-NO : 000809<br>GURECKY, VIRGINIA E. | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00047.36 1099-SWITCH=N<br>WH-TX 00072.22 PEN. 00043.33 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184850<br>SINGLE NOW-ITEM | 434.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463047637 | VENDOR-NO : 000809<br>LE BOUF, DEBRA | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00432.00 FICA 00033.04 1099-SWITCH=N<br>WH-TX PEN. CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184851<br>SINGLE NOW-ITEM | 398.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1429069184 | VENDOR-NO : 000809<br>MC WETHY, RUTH DIANNE | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01272.69 FICA 00097.36 1099-SWITCH=N<br>WH-TX 00142.92 PEN. 00089.09 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184852<br>SINGLE NOW-ITEM | 893.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455373802 | VENDOR-NO : 000809<br>PARTIDA, JOHNNY | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00066.00 FICA 00005.05 1099-SWITCH=N<br>WH-TX PEN. CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184853<br>SINGLE NOW-ITEM | 60.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1493701301 | VENDOR-NO : 000809<br>PHILLIPS, SALLY | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00111.00 FICA 00008.49 1099-SWITCH=N<br>WH-TX PEN. CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184854<br>SINGLE NOW-ITEM | 102.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462445409 | VENDOR-NO : 000809<br>SANTERRE, JUNE | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00336.00 FICA 00025.70 1099-SWITCH=N<br>WH-TX PEN. CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184855<br>SINGLE NOW-ITEM | 310.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E. | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00740.00 FICA 00054.17 1099-SWITCH=N<br>WH-TX 00044.50 PEN. 00051.80 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184856<br>SINGLE NOW-ITEM | 557.60 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460112136 | VENDOR-NO : 000809<br>WHITED, PENNY | 0069 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00102.30 FICA 00007.80<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184857<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 94.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1437275639 | VENDOR-NO : 000809<br>CRAIN, LISA C. | 0101 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00084.99<br>WH-TX 00120.37 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 184858<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 827.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1424802794 | VENDOR-NO : 000809<br>KINDELL, MARILYNN | 0101 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01634.62 FICA 00125.05<br>WH-TX 00273.00 PEN. 00114.42<br>M-WH DCOMP | CHECK-NO : 184859<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,122.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1435803163 | VENDOR-NO : 000809<br>ZDOBYLAK, KAREN BRINGOL | 0101 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00765.00 FICA 00058.52<br>WH-TX 00092.58 PEN. 00053.55<br>M-WH DCOMP | CHECK-NO : 184860<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 526.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461318747 | VENDOR-NO : 000809<br>BUFORD, ANTHONY WAYNE | 0395 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00079.80<br>WH-TX 00097.61 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 184861<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 786.60 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436433879 | VENDOR-NO : 000809<br>HARVILLE-SOLCHER, DEBORAH LYNN | 0395 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.00 FICA 00058.91<br>WH-TX 00046.20 PEN. 00054.39<br>M-WH DCOMP | CHECK-NO : 184862<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 610.57 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459884518 | VENDOR-NO : 000809<br>POTTS, STEPHEN | 0606 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00920.00 FICA 00070.38<br>WH-TX 00063.58 PEN.<br>M-WH DCOMP | CHECK-NO : 184863<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 786.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455616868 | VENDOR-NO : 000809<br>SALAS, MERISSA MARGARITA | 0606 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00190.00 FICA 00014.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184864<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 175.46 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457881767 | VENDOR-NO : 000809<br>RICHARDS, VIRGINIA | 0616 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00021.01 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 184865<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 592.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449213388 | VENDOR-NO : 000809<br>TOBIAS, MANUELA HERRERA | 0881 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00090.79<br>WH-TX 00084.71 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 184866<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 875.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456067911 | VENDOR-NO : 000809<br>CASTILLO, VIRGINIA S. | 0891 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00690.00 FICA 00050.17<br>WH-TX 00056.51 PEN. 00048.30<br>M-WH DCOMP | CHECK-NO : 184867<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 490.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451568054 | VENDOR-NO : 000809<br>ARISMENDEZ, SOILA C | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00081.55 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 184868<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 539.11 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457702449 | VENDOR-NO : 000809<br>BASSETT, RAE ETTA | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01276.00 FICA 00095.17<br>WH-TX 00195.45 PEN. 00089.32<br>M-WH DCOMP | CHECK-NO : 184869<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 604.63 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463215572 | VENDOR-NO : 000809<br>BELL, ESMERALDA | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00621.22 FICA 00044.90<br>WH-TX 00054.12 PEN. 00043.49<br>M-WH DCOMP | CHECK-NO : 184870<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 380.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453191160 | VENDOR-NO : 000809<br>BRADY, CYNTHIA ANN | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00061.26<br>WH-TX 00097.21 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 184871<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 558.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453632430 | VENDOR-NO : 000809<br>CASTILLO, RONALD MARTIN | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00936.00 FICA 00071.60<br>WH-TX 00116.44 PEN. 00065.52<br>M-WH DCOMP | CHECK-NO : 184872<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 632.44 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460984356 | VENDOR-NO : 000809<br>ELKINS, LAWRENCE NEWTON | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01435.00 FICA 00107.33<br>WH-TX 00160.78 PEN. 00100.45<br>M-WH DCOMP | CHECK-NO : 184873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,033.51 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1411529876 | VENDOR-NO : 000809<br>GEORGE, EUNICE H | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01275.00 FICA 00097.54<br>WH-TX 00106.90 PEN. 00089.25<br>M-WH DCOMP 00025.00 | CHECK-NO : 184874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 691.31 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458760077 | VENDOR-NO : 000809<br>GOLD, ANNIE L | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00829.78 FICA 00063.48<br>WH-TX 00081.14 PEN. 00058.08<br>M-WH DCOMP | CHECK-NO : 184875<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 427.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457576122 | VENDOR-NO : 000809<br>GREEN, TERRI L. | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 184876<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 766.06 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455080278 | VENDOR-NO : 000809<br>GUILLEN, ESTELLA S | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01499.60 FICA 00112.23<br>WH-TX 00253.51 PEN. 00104.93<br>M-WH DCOMP | CHECK-NO : 184877<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 764.76 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460119513 | VENDOR-NO : 000809<br>HAENEL, DENISE A. | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00329.00 FICA 00025.17<br>WH-TX 00031.76 PEN. 00023.03<br>M-WH DCOMP | CHECK-NO : 184878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 214.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461270249 | VENDOR-NO : 000809<br>HAGANS, TERRI DENISE | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00127.54 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 184879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 740.83 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1338387457 | VENDOR-NO : 000809<br>HANDY, ALPHONSO | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01303.00 FICA 00099.68<br>WH-TX 00211.42 PEN. 00091.21<br>M-WH DCOMP | CHECK-NO : 184880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 816.46 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453191259 | VENDOR-NO : 000809<br>HARRITY, KEMBERLY L. | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01134.00 FICA 00086.75<br>WH-TX 00167.41 PEN. 00079.38<br>M-WH DCOMP | CHECK-NO : 184881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 665.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455966834 | VENDOR-NO : 000809<br>KETTLER, THERESA | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00888.00 FICA 00065.31<br>WH-TX 00079.48 PEN. 00062.16<br>M-WH DCOMP 00031.00 | CHECK-NO : 184882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 594.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463412974 | VENDOR-NO : 000809<br>KUCHERKA, EMILY ANDERS | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00649.00 FICA 00049.65<br>WH-TX 00036.59 PEN. 00045.43<br>M-WH DCOMP | CHECK-NO : 184883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 497.33 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466439586 | VENDOR-NO : 000809<br>KUTACH, MICHAEL WAYNE | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00129.91 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 715.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449820501 | VENDOR-NO : 000809<br>LEUS, ELIZABETH ANN | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00720.00 FICA 00052.46<br>WH-TX 00081.17 PEN. 00050.40<br>M-WH DCOMP | CHECK-NO : 184885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 501.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00122.43 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 722.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457650317 | VENDOR-NO : 000809<br>MONTZ, KIMBERLY HOBBS | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00936.00 FICA 00069.69<br>WH-TX 00078.94 PEN. 00065.52<br>M-WH DCOMP | CHECK-NO : 184887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 696.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457721422 | VENDOR-NO : 000809<br>MOORE, CAROL JEAN | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00046.27<br>WH-TX 00036.12 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 184888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 469.10 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465929712 | VENDOR-NO : 000809<br>MORENO, ROBERT | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01280.00 FICA 00097.92<br>WH-TX 00090.87 PEN. 00089.60<br>M-WH DCOMP | CHECK-NO : 184889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 856.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457533704 | VENDOR-NO : 000809<br>PADILLA, JOSIE | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00617.40 FICA 00045.32<br>WH-TX 00047.76 PEN. 00043.22<br>M-WH DCOMP | CHECK-NO : 184890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 231.10 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452472801 | VENDOR-NO : 000809<br>PULIDO, JOEL MARIO | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.00 FICA 00075.74<br>WH-TX 00110.70 PEN. 00069.30<br>M-WH DCOMP | CHECK-NO : 184891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 734.26 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01033.00 FICA 00078.31<br>WH-TX 00108.10 PEN. 00072.31<br>M-WH DCOMP | CHECK-NO : 184892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 740.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462969994 | VENDOR-NO : 000809<br>ROGERS, DEANNE MARIE | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01847.00 FICA 00135.32<br>WH-TX 00306.91 PEN. 00129.29<br>M-WH DCOMP | CHECK-NO : 184893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,194.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458256741 | VENDOR-NO : 000809<br>SPATES, CHARLES ERIC | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00936.00 FICA 00068.99<br>WH-TX 00090.82 PEN. 00065.52<br>M-WH DCOMP | CHECK-NO : 184894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 626.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1025583082 | VENDOR-NO : 000809<br>TODD, SUZIE Z | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00752.00 FICA 00057.52<br>WH-TX 00072.02 PEN. 00052.64<br>M-WH DCOMP | CHECK-NO : 184895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 544.82 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1521620284 | VENDOR-NO : 000809<br>TOTH, KAY L. | 0899 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00998.00 FICA 00075.74<br>WH-TX 00115.12 PEN. 00069.30<br>M-WH DCOMP 00059.00 | CHECK-NO : 184896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 645.84 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450117651 | VENDOR-NO : 000809<br>ARMSTEAD, CHARLIE R | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.60 FICA 00093.84<br>WH-TX 00123.23 PEN. 00085.86<br>M-WH DCOMP | CHECK-NO : 184901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 884.74 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452505430 | VENDOR-NO : 000809<br>ARNOLD, RAYFORD WAYNE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01234.60 FICA 00094.45<br>WH-TX 00137.61 PEN. 00086.42<br>M-WH DCOMP | CHECK-NO : 184902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 891.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450271630 | VENDOR-NO : 000809<br>BENTON, BEVERLY A | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.34 FICA 00074.98<br>WH-TX 00087.16 PEN. 00071.00<br>M-WH DCOMP 00010.00 | CHECK-NO : 184903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 735.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2253986263 | VENDOR-NO : 000809<br>BENTON, STANLEY REID | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01025.27 FICA 00078.44<br>WH-TX 00095.14 PEN. 00071.77<br>M-WH DCOMP | CHECK-NO : 184904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 753.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00655.80 FICA 00050.17<br>WH-TX 00076.02 PEN. 00045.91<br>M-WH DCOMP 00010.00 | CHECK-NO : 184905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 473.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464766017 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01256.50 FICA 00094.21<br>WH-TX 00070.57 PEN. 00087.96<br>M-WH DCOMP | CHECK-NO : 184906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 762.70 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01189.60 FICA 00088.38<br>WH-TX 00177.35 PEN. 00083.27<br>M-WH DCOMP 00020.00 | CHECK-NO : 184907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 786.37 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457233695 | VENDOR-NO : 000809<br>CERNOCH, BYRON CHARLES | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.50 FICA 00060.16<br>WH-TX 00094.92 PEN. 00055.06<br>M-WH DCOMP 00011.52 | CHECK-NO : 184908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 530.61 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450948351 | VENDOR-NO : 000809<br>CERNOCH, RICKY LEE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01064.30 FICA 00081.42<br>WH-TX 00100.59 PEN. 00074.50<br>M-WH DCOMP | CHECK-NO : 184909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 773.56 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454136039 | VENDOR-NO : 000809<br>DUDLEY, FREDDY E | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00905.42 FICA 00069.27<br>WH-TX 00104.93 PEN. 00063.38<br>M-WH DCOMP 00011.76 | CHECK-NO : 184910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 621.85 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460029196 | VENDOR-NO : 000809<br>DUNN, MARLIN L | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.50 FICA 00065.20<br>WH-TX 00028.19 PEN. 00062.06<br>M-WH DCOMP 00020.00 | CHECK-NO : 184911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 504.82 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458906622 | VENDOR-NO : 000809<br>FISK, CHARLES L. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01093.30 FICA 00083.63<br>WH-TX 00078.09 PEN. 00076.53<br>M-WH DCOMP | CHECK-NO : 184912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 855.05 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455158122 | VENDOR-NO : 000809<br>FOJTIK, CHARLES WAYNE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01088.10 FICA 00083.24<br>WH-TX 00125.74 PEN. 00076.17<br>M-WH DCOMP 00017.65 | CHECK-NO : 184913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 785.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2470789391 | VENDOR-NO : 000809<br>GADWAY, MARC EDWARD | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01206.00 FICA 00088.11<br>WH-TX 00082.01 PEN. 00084.42<br>M-WH DCOMP 00024.48 | CHECK-NO : 184914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 870.25 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457214829 | VENDOR-NO : 000809<br>GAMINO, RODRIGO L | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00950.90 FICA 00062.47<br>WH-TX 00078.95 PEN. 00059.56<br>M-WH DCOMP | CHECK-NO : 184915<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 590.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464153452 | VENDOR-NO : 000809<br>GAMINO, VALENTINE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00855.90 FICA 00063.34<br>WH-TX 00079.99 PEN. 00059.91<br>M-WH DCOMP | CHECK-NO : 184916<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 379.03 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2457726569 | VENDOR-NO : 000809<br>GERKEN, DANIEL E | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 02276.00 FICA 00171.64 1099-SWITCH=N<br>WH-TX 00424.64 PEN. 00158.90 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184917<br>SINGLE NOW-ITEM | 1,074.19 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2460928960 | VENDOR-NO : 000809<br>GRUDZIECKI, JOHN C | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00864.60 FICA 00063.52 1099-SWITCH=N<br>WH-TX 00101.34 PEN. 00060.52 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184918<br>SINGLE NOW-ITEM | 604.99 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450113495 | VENDOR-NO : 000809<br>GUNTLE, DAVID C | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01097.50 FICA 00081.52 1099-SWITCH=N<br>WH-TX 00085.50 PEN. 00076.83 CHK-DATE:921016<br>M-WH DCOMP 00011.07 | CHECK-NO : 184919<br>SINGLE NOW-ITEM | 810.65 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.68 FICA 00073.27 1099-SWITCH=N<br>WH-TX 00121.00 PEN. 00068.79 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184920<br>SINGLE NOW-ITEM | 694.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2451495330 | VENDOR-NO : 000809<br>HENDERSON, KEVIN RAY | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00693.37 FICA 00053.04 1099-SWITCH=N<br>WH-TX 00062.11 PEN. 00048.54 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184921<br>SINGLE NOW-ITEM | 495.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2466702430 | VENDOR-NO : 000809<br>HOPE, JOHN K JR | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00802.43 FICA 00061.38 1099-SWITCH=N<br>WH-TX 00064.05 PEN. 00056.17 CHK-DATE:921016<br>M-WH DCOMP | CHECK-NO : 184922<br>SINGLE NOW-ITEM | 588.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2458902848 | VENDOR-NO : 000809<br>HUMPHREY, ENNIS BOYD | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.60 FICA 00056.28 1099-SWITCH=N<br>WH-TX 00066.73 PEN. 00051.49 CHK-DATE:921016<br>M-WH DCOMP 00010.00 | CHECK-NO : 184923<br>SINGLE NOW-ITEM | 485.72 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450949822 | VENDOR-NO : 000809<br>HUNDL, MICHAEL J | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01115.19 FICA 00082.87 1099-SWITCH=N<br>WH-TX 00148.27 PEN. 00078.06 CHK-DATE:921016<br>M-WH DCOMP 00020.00 | CHECK-NO : 184924<br>SINGLE NOW-ITEM | 710.47 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461702933 | VENDOR-NO : 000809<br>HUSTEDE, BENNIE R | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01649.95 FICA 00126.22<br>WH-TX 00301.76 PEN. 00115.50<br>M-WH DCOMP | CHECK-NO : 184925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,032.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2087200598 | VENDOR-NO : 000809<br>JACOBSON, FRED | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00717.12 FICA 00054.86<br>WH-TX 00038.42 PEN. 00050.20<br>M-WH DCOMP | CHECK-NO : 184926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 433.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01622.00 FICA 00136.70<br>WH-TX 00244.95 PEN. 00113.54<br>M-WH DCOMP | CHECK-NO : 184927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,123.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01446.50 FICA 00108.04<br>WH-TX 00124.42 PEN. 00101.26<br>M-WH DCOMP 00075.00 | CHECK-NO : 184928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,002.55 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01319.37 FICA 00100.98<br>WH-TX 00149.52 PEN. 00092.40<br>M-WH DCOMP | CHECK-NO : 184929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 942.84 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01414.08 FICA 00108.17<br>WH-TX 00162.65 PEN. 00098.99<br>M-WH DCOMP | CHECK-NO : 184930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 989.54 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00791.37 FICA 00060.53<br>WH-TX 00047.91 PEN. 00055.40<br>M-WH DCOMP 00010.00 | CHECK-NO : 184931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 583.30 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449868944 | VENDOR-NO : 000809<br>KRAMER, WILBURN H. JR | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01164.60 FICA 00087.18<br>WH-TX 00188.04 PEN. 00061.52<br>M-WH DCOMP 00020.00 | CHECK-NO : 184932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 712.86 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450112915 | VENDOR-NO : 000809<br>KUCHERKA, CHRISTOPHER A. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01154.60 FICA 00088.33<br>WH-TX 00106.09 PEN. 00080.82<br>M-WH DCOMP 00277.00 | CHECK-NO : 184933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 597.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2464383550 | VENDOR-NO : 000809<br>LAMENSKY, CLARENCE W. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01113.60 FICA 00082.74<br>WH-TX 00040.37 PEN. 00077.95<br>M-WH DCOMP 00150.00 | CHECK-NO : 184934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 730.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461587656 | VENDOR-NO : 000809<br>LOESCH, EARL | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00716.90 FICA 00054.85<br>WH-TX 00065.39 PEN. 00050.18<br>M-WH DCOMP | CHECK-NO : 184935<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 546.48 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2465728035 | VENDOR-NO : 000809<br>LOTT, ALVIN | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01248.36 FICA 00095.50<br>WH-TX 00139.53 PEN. 00087.39<br>M-WH DCOMP | CHECK-NO : 184936<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 881.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00929.58 FICA 00071.11<br>WH-TX 00113.77 PEN. 00065.07<br>M-WH DCOMP 00011.76 | CHECK-NO : 184937<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 667.79 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2453237762 | VENDOR-NO : 000809<br>MC WHORTER, RONALD LEE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00854.60 FICA 00063.47<br>WH-TX 00080.85 PEN. 00059.82<br>M-WH DCOMP | CHECK-NO : 184938<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 625.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455471939 | VENDOR-NO : 000809<br>MEYEN, DAVID WAYNE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.30 FICA 00087.00<br>WH-TX 00106.35 PEN. 00079.61<br>M-WH DCOMP 00029.41 | CHECK-NO : 184939<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 725.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01037.90 FICA 00076.71<br>WH-TX 00104.91 PEN. 00072.59<br>M-WH DCOMP | CHECK-NO : 184940<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 638.56 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00978.60 FICA 00072.42<br>WH-TX 00097.11 PEN. 00068.50<br>M-WH DCOMP | CHECK-NO : 184941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 708.64 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2460789702 | VENDOR-NO : 000809<br>MOSIER, GEOFFREY L | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01046.30 FICA 00080.08<br>WH-TX 00106.99 PEN. 00073.28<br>M-WH DCOMP 00029.50 | CHECK-NO : 184942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 686.07 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455159626 | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.30 FICA 00089.33<br>WH-TX 00137.03 PEN. 00091.51<br>M-WH DCOMP 00012.00 | CHECK-NO : 184943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 834.43 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2452069556 | VENDOR-NO : 000809<br>POHL, JAMES PRATER | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01469.00 FICA 00112.38<br>WH-TX 00232.92 PEN. 00102.83<br>M-WH DCOMP 00080.00 | CHECK-NO : 184944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 940.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2457065469 | VENDOR-NO : 000809<br>RAESNER, KYLE WADE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00613.00 FICA 00046.90<br>WH-TX 00071.38 PEN. 00042.91<br>M-WH DCOMP | CHECK-NO : 184945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 451.81 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01034.75 FICA 00079.15<br>WH-TX 00116.88 PEN. 00072.43<br>M-WH DCOMP 00020.00 | CHECK-NO : 184946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 721.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2454847792 | VENDOR-NO : 000809<br>RIVERA, GILBERTO | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00899.80 FICA 00068.84<br>WH-TX 00111.39 PEN. 00062.99<br>M-WH DCOMP | CHECK-NO : 184947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 654.58 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2462605000 | VENDOR-NO : 000809<br>SCHMIDT, W LEE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01387.00 FICA 00118.50<br>WH-TX 00150.60 PEN. 00097.09<br>M-WH DCOMP 00288.46 | CHECK-NO : 184948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 671.50 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455525063 | VENDOR-NO : 000809<br>SCHNEIDER, MELVIN C | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01461.50 FICA 00111.80<br>WH-TX 00189.26 PEN. 00102.31<br>M-WH DCOMP | CHECK-NO : 184949<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,024.20 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461580978 | VENDOR-NO : 000809<br>SEBESTA, BILLY JOE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01471.50 FICA 00112.57<br>WH-TX 00180.66 PEN. 00103.01<br>M-WH DCOMP | CHECK-NO : 184950<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,041.03 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459473940 | VENDOR-NO : 000809<br>SEBESTA, MARK ALLEN | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00935.47 FICA 00071.64<br>WH-TX 00116.50 PEN. 00065.55<br>M-WH DCOMP | CHECK-NO : 184951<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 682.78 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449862259 | VENDOR-NO : 000809<br>SEBESTA, TELLAS JR | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01209.60 FICA 00089.87<br>WH-TX 00128.91 PEN. 00084.63<br>M-WH DCOMP | CHECK-NO : 184952<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 871.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449729305 | VENDOR-NO : 000809<br>SELVERA, RAY SR. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00623.11 FICA 00045.05<br>WH-TX 00047.17 PEN. 00043.62<br>M-WH DCOMP | CHECK-NO : 184953<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 428.04 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2462605493 | VENDOR-NO : 000809<br>STADE, CLIFFORD L | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.50 FICA 00060.16<br>WH-TX 00095.58 PEN. 00055.06<br>M-WH DCOMP | CHECK-NO : 184954<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 543.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459548306 | VENDOR-NO : 000809<br>STEAMER, ARTHUR J | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.50 FICA 00060.16<br>WH-TX 00082.31 PEN. 00055.06<br>M-WH DCOMP | CHECK-NO : 184955<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 588.97 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2457066561 | VENDOR-NO : 000809<br>TACKETT, STEVEN RAY | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00616.45 FICA 00044.54<br>WH-TX 00006.44 PEN. 00043.15<br>M-WH DCOMP | CHECK-NO : 184956<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 463.09 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2452354577 | VENDOR-NO : 000809<br>TEYKL, MURRAY S. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.28 FICA 00065.88<br>WH-TX 00083.93 PEN. 00062.03<br>M-WH DCOMP 00010.00 | CHECK-NO : 184957<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 638.36 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467639909 | VENDOR-NO : 000809<br>TREVINO, DIANA R. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.85 FICA 00036.33<br>WH-TX 00047.67 PEN. 00043.39<br>M-WH DCOMP 00020.00 | CHECK-NO : 184958<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 299.96 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2459377811 | VENDOR-NO : 000809<br>TWARDOWSKI, JAMES E | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00776.76 FICA 00059.42<br>WH-TX 00094.22 PEN. 00054.37<br>M-WH DCOMP | CHECK-NO : 184959<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 471.69 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2458154802 | VENDOR-NO : 000809<br>VICKERS, JAMES A. JR. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00642.79 FICA 00049.17<br>WH-TX 00040.46 PEN. 00045.00<br>M-WH DCOMP 00010.00 | CHECK-NO : 184960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 466.23 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01597.00 FICA 00111.24<br>WH-TX 00176.73 PEN. 00111.79<br>M-WH DCOMP | CHECK-NO : 184961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,051.86 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00981.20 FICA 00068.94<br>WH-TX 00098.31 PEN. 00063.08<br>M-WH OCOMP | CHECK-NO : 184962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 561.87 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00536.89 FICA 00041.07<br>WH-TX 00047.49 PEN. 00037.58<br>M-WH DCOMP | CHECK-NO : 184963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 360.75 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.60 FICA 00073.71<br>WH-TX 00099.81 PEN. 00067.45<br>M-WH DCOMP | CHECK-NO : 184964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 688.40 |

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| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 01379.00 FICA 00102.49<br>WH-TX 00171.59 PEN. 00096.53<br>M-WH DCOMP | CHECK-NO : 184965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 490.59 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR. | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00416.52 FICA 00029.24<br>WH-TX 00025.57 PEN. 00029.16<br>M-WH DCOMP | CHECK-NO : 184966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 273.32 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00929.50 FICA 00068.49<br>WH-TX 00088.59 PEN. 00065.07<br>M-WH DCOMP 00010.00 | CHECK-NO : 184967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 663.12 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00848.08 FICA 00062.43<br>WH-TX 00118.90 PEN. 00059.37<br>M-WH DCOMP | CHECK-NO : 184968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 575.45 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2449617776 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR | 0051 | PAYROLL TRANSFER 10/16/92<br>REVERSAL OF NET SALARIES<br>GROSS 00930.90 FICA 00068.78<br>WH-TX 00088.26 PEN. 00065.16<br>M-WH DCOMP 00015.00 | CHECK-NO : 184969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 511.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069973<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | | DEF-COMP 10/16/92 | CHECK-NO : 048064<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 9,663.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069973<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | | DEF-COMP 10/16/92 | CHECK-NO : 048064<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,234.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069964<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | | EMPL SS/MEDICARE 10/16/92<br>EMPR SS/MEDICARE 10/16/92 | CHECK-NO : 048065<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 141,660.02 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069964<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/16/92 | CHECK-NO : 048065<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 100,708.41 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069964<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 10/16/92<br>EMPR SS/MEDICARE 10/16/92 | CHECK-NO : 048065<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 10,753.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069964<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/16/92 | CHECK-NO : 048065<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 7,681.73 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069974<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/16/92 | CHECK-NO : 048066<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 41,645.44 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069974<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/16/92 | CHECK-NO : 048066<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,017.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069975<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/16/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048067<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 305.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069975<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/16/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048067<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 36.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 153893<br>SHARON ANN BUTLER MAXWELL<br>MCLENNAN CO DIST CLK - CH SUPP<br>P O BOX 2451<br>WACO TX 76701 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 464766617<br>CASE NUMBER : 8468<br>PAID TO VENDOR : 153893 | CHECK-NO : 048068<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 211.06 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069971<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 154998<br>U S LIFE INSURANCE COMPANY<br>P O BOX 5919 G P O<br>NEW YORK NY 10087 | OPTIONAL INSURANC10/16/92 | CHECK-NO : 048069<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,248.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069971<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 154998<br>U S LIFE INSURANCE COMPANY<br>P O BOX 5919 G P O<br>NEW YORK NY 10087 | OPTIONAL INSURANC10/16/92 | CHECK-NO : 048069<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 107.28 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 464786306<br>CASE NUMBER : 75453<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 207.67 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 415.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 466411106<br>CASE NUMBER : 68375<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 138.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 200.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 465210231<br>CASE NUMBER : 77,227<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 220.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 161.54 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 96.92 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 457067943<br>CASE NUMBER : 62764<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 161.53 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 450115152<br>CASE NUMBER : 74534<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 230.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 115.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 456296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 147.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 75.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 108.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41997<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 92.31 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 458982843<br>CASE NUMBER : 39394<br>PAID TO VENDOR : 155514 | CHECK-NO : 048070<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 46.15 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE HMOINS 10/16/92 | CHECK-NO : 048071<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 304.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 10/16/92 | CHECK-NO : 048071<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 15,425.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 10/16/92 | CHECK-NO : 048071<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 4,821.80 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 10/16/92 | CHECK-NO : 048071<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,300.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 10/16/92 | CHECK-NO : 048071<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 353.13 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 156119<br>TX ATTORNEY GENERAL'S OFFICE<br>CHILD SUPPORT DIVISION<br>P O BOX 13499<br>AUSTIN TX 78711 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 048072<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 80.77 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMB0:069965<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 512562445<br>CASE NUMBER : 860193<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 138.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 454232882<br>CASE NUMBER : 89-351<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 207.68 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 099403894<br>CASE NUMBER : 84 615<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 154.61 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 450237437<br>CASE NUMBER : 920290<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 152.29 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 457233255<br>CASE NUMBER : 824157<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 138.46 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 332505376<br>CASE NUMBER : 90-572<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 220.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069965<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/16/92<br>SOC-SEC-NO = 454499294<br>CASE NUMBER : 871956<br>PAID TO VENDOR : 157155 | CHECK-NO : 048073<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 115.38 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 157393<br>PROFESSIONAL INSURANCE CORP<br>135 RIVERSIDE AVE<br>JACKSONVILLE FL 32202 | DISABILITY INSURA10/16/92 | CHECK-NO : 048074<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 110.50 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069970<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 10/16/92 | CHECK-NO : 048075<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 3,375.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:069970<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #96 | EMPLOYEE IRC DED 10/16/92 | CHECK-NO : 048075<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 597.95 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160144<br>WABASH LIFE INSURANCE CO.<br>1887 EAST BELLEVIEW AVE.<br>ENGLEWOOD CO 80111 | EMPL CANCER DED 10/16/92 | CHECK-NO : 048076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 99.00 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160145<br>AMERICAN FAMILY LIFE ASSURANCE<br>ATTN : PAYROLL DEPOSIT<br>COLUMBUS GA 31999 | EMPL CANCER DED 10/16/92 | CHECK-NO : 048077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,489.42 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160145<br>AMERICAN FAMILY LIFE ASSURANCE<br>ATTN : PAYROLL DEPOSIT<br>COLUMBUS GA 31999 | EMPL CANCER DED 10/16/92 | CHECK-NO : 048078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 58.62 |
| 10/16/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 162491<br>MICHELLE MAES BENNETT<br>C/O GALVESTON COUNTY DIST CLRK<br>404 COUNTY COURT HOUSE<br>GALVESTON TX 77550 | MANDATORY CHILD SUPPORT<br>10/15/92<br>SOC-SEC-NO = 466066085<br>CASE NUMBER : 90FD12<br>PAID TO VENDOR : 162491 | CHECK-NO : 048079<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 75.00 |
| | | | FG-KEY TOTAL USED | 1,026,226.32 |

**********

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100 00 000 000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX (409) 335-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5200 | 0 | 0000 | 000 | NON-BUDGETED | .00 | .00 | 100,444.40 | -100,444.40 | .00 | | -100,444.40 |
| | | | | TOTAL : | .00 | .00 | 100,444.40 | -100,444.40 | .00 | | -100,444.40 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5200 COMP. TO VICTIMS OF CRIME | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026475<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20,313.46 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026467<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,257.05 |
| | | | FG-KEY TOTAL USED | 22,570.51 |

ADP COMPUTER SYSTEMS INC., EAST DUNBAR, TX 77613 (409) 385-4000

| F | S | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5500 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | 75,871.52 | -75,871.52 | .00 | | -75,871.52 |
| | | | | TOTAL : | .00 | .00 | 75,871.52 | -75,871.52 | .00 | | -75,871.52 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026555<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155606<br>TEXWIPE COMPANY<br>650 EAST CRESCENT AVENUE<br>P O BOX 308<br>UPPER SADDLE RIVER NJ 07458 | INV 687909 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.32 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026556<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 100445 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026554<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 102811 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.12 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026552<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 100866 & 101250 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,660.04 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026553<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 102809 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 266.45 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026551<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 100072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 83.94 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026557<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 102813 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.76 |
| | | | FG-KEY TOTAL USED | 2,255.63 |

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

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5700 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 10,208.52 | -10,208.52 | .00 | | -10,208.52 |
| | | | | TOTAL : | .00 | .00 | 10,208.52 | -10,208.52 | .00 | | -10,208.52 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4601

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069963<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224187<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 424.00 |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069963<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224187<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 32.44 |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069963<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/16/92 | CHECK-NO : 224187<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4601

67 1907

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5800 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

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

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6300 00000000 | 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 |

ADP COMPUTER SYSTEMS INC · EAST BERNARD, TX · (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6400 00000000 | NON-BUDGETED | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |
| | TOTAL : | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD TX (409) 335-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6600 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 15,848.49 | -15,848.49 | .00 | | -15,848.49 |
| | | | | TOTAL * | .00 | .00 | 15,848.49 | -15,848.49 | .00 | | -15,848.49 |

ADP COMPUTER SYSTEMS INC., EAST DEERPARK, TX 77536 (409) 330-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6600 JUDICIAL/COURT TRAINING FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026474<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,352.05 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026466<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 372.45 |
| | | | FG-KEY TOTAL USED | 3,724.50 |

ADC COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 235-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6800 00000000 NON-BUDGETED | .00 | .00 | 92,322.90 | -92,322.90 | .00 | -92,322.90 |
| TOTAL : | .00 | .00 | 92,322.90 | -92,322.90 | .00 | -92,322.90 |

AIS COMPUTER SYSTEMS INC. EAST BERNARD TX (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6800 CRIMINAL JUST. PLANNING FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026477<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18,964.36 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026465<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,107.15 |
| | | | FG-KEY TOTAL USED | 21,071.51 |

ADP COMPUTER SYSTEMS INC. FAST FERNAND, TX 77435 (409) 331-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6900 00000000 | NON-BUDGETED | | .00 | .00 | 126,934.29 | -126,934.29 | .00 | -126,934.29 |
| | TOTAL : | | .00 | .00 | 126,934.29 | -126,934.29 | .00 | -126,934.29 |

ADF COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6900 FORT BEND PARKWAY FUND | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026722<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | FORT BEND PARKWAY ROAD DIST.<br>SUMMARY ANALYSIS<br>802900 2146 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.50 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026723<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156785<br>VINSON & ELKINS<br>1001 FANNIN, SUITE 2500<br>HOUSTON TX 77002 | INV 751992 $21,617.38<br>INV 751993 $1968.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 23,585.38 |
| | | | FG-KEY TOTAL USED | 23,597.88 |

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ADF COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7000 000000000 NON-BUDGETED | .00 | .00 | 2,280.00 | -2,280.00 | .00 | -2,280.00 |
| TOTAL : | .00 | .00 | 2,280.00 | -2,280.00 | .00 | -2,280.00 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7000 JUVENILE PROBATION DIVERSION | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026476<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 558.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026464<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 62.00 |
| | | | FG-KEY TOTAL USED | 620.00 |

ADP COMPUTER SYSTEMS INC. PAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7200 00000000 NON-BUDGETED | .00 | .00 | 68,041.77 | -68,041.77 | .00 | -68,041.77 |
| TOTAL : | .00 | .00 | 68,041.77 | -68,041.77 | .00 | -68,041.77 |

ADP COMPUTER SYSTEMS INC. EAST ELDRAED TX 77438 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7200 DEPT. OF PUBLIC SAFETY FEE FD. | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026473<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,219.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026463<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12,876.00 |
| | | | FG-KEY TOTAL USED | 16,095.00 |

ADF COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 800000000000 | NON-BUDGETED | | | | | | | |
| | | | .00 | .00 | 18,177.53 | -18,177.53 | .00 | -18,177.53 |
| | TOTAL : | | .00 | .00 | 18,177.53 | -18,177.53 | .00 | -18,177.53 |

ADC COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026283<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | INV 2193438 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.24 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026045<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157932<br>H-K READY MIX COMPANY<br>3802 FM 2977<br>ROUTE 1, BOX 443<br>RICHMOND TX 77469 | INV 007899 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 220.00 |
| | | | FG-KEY TOTAL USED | 268.24 |

AMF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4601

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8200 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 23,710.73 | -23,710.73 | .00 | | -23,710.73 |
| | | | | TOTAL : | .00 | .00 | 23,710.73 | -23,710.73 | .00 | | -23,710.73 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

67 1924

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8200 LAW ENFOR.OFF. STANDARDS & ED. | | | | |
| 10/19/92 BL<br>INVOICE :<br>REG1S:026472<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,033.68 |
| 10/19/92 BL<br>INVOICE :<br>REG1S:026462<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 559.30 |
| | | | FG-KEY TOTAL USED | 5,592.98 |

APF COMPUTER SYSTEMS INC EAST BERNARD, TX 77435 (409) 335-3001

67 1925

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 840000000000 NON-BUDGETED | | .00 | .00 | 33,088.33 | -33,088.33 | .00 | -33,088.33 |
| TOTAL : | | .00 | .00 | 33,088.33 | -33,088.33 | .00 | -33,088.33 |

ADF COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4091

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8400 OPERATOR'S/CHAUFFEUR'S LICENSE | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026471<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,856.90 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026461<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 984.10 |
| | | | FG-KEY TOTAL USED | 9,841.00 |

ADP COMPUTER SYSTEMS INC. (409) 335-4001

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 6 | 00 | 00 | NON-BUDGETED | .00 | .00 | 3,154.00 | -3,154.00 | .00 | | -3,154.00 |
| | | | | TOTAL : | .00 | .00 | 3,154.00 | -3,154.00 | .00 | | -3,154.00 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335 4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8600 BOND FEES TO CRIME STOPPERS FD | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026465<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SER FEE FOR 3RD QUAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.80 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026470<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER 1992 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 538.20 |
| | | | FG-KEY TOTAL USED | 598.00 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 900000000000 | NON-BUDGETED | | .00 | .00 | 90,010.23 | -90,010.23 | .00 | -90,010.23 |
| | TOTAL : | | .00 | .00 | 90,010.23 | -90,010.23 | .00 | -90,010.23 |

ADE COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026035<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161343<br>MORELAND BLACK & MANNING INC<br>ELEVEN GREENWAY PLAZA STE 2710<br>HOUSTON TX 77046 | ACCT 09110-92<br>FLEX PLAN SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 515.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160234<br>FBC SECTION 125 EMPL BENEFIT<br>PAYMENTS | PAYROLL #21 CK 2970 -2994 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,814.34 |
| | | | FG-KEY TOTAL USED | 5,329.34 |

ADE COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| 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 |

ADL COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 950000000000 | NON-BUDGETED | | .00 | .00 | 13.99 | -13.99 | .00 | -13.99 |
| | TOTAL : | | .00 | .00 | 13.99 | -13.99 | .00 | -13.99 |

ADC COMPUTER SYSTEMS INC. LAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960000000000 | NON-BUDGETED | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |
| | TOTAL : | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |

ADF COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT 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 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | 00 | 000 | 00 | 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 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| 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 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300000C000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ADP COMPUTER SYSTEMS INC. FAST BERNARD TX 77435 (409) 335-4001

| 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 | 109,788.01 | 50,107.99 | .00 | 50,107.99 |
| 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 | 750.00 | 150.00 | .00 | 150.00 |
| 100000010300 | SOCIAL SECURITY | | 12,714.00 | 12,714.00 | 8,741.40 | 3,972.60 | .00 | 3,972.60 |
| 100000010400 | RETIREMENT | | 11,529.00 | 11,529.00 | 8,091.23 | 3,437.77 | .00 | 3,437.77 |
| 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 | 5,083.65 | 1,216.35 | .00 | 1,216.35 |
| 100000010701 | CONFERENCES/SEMINARS/TRAINING | | 3,700.00 | 3,700.00 | 1,119.98 | 2,580.02 | .00 | 2,580.02 |
| 100000011010 | PROPERTY AND EQUIPMENT | | 8,700.00 | 8,700.00 | 2,394.63 | 6,305.37 | .00 | 6,305.37 |
| 100000011062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,715.74 | 1,084.26 | .00 | 1,084.26 |
| 100000013020 | RENTALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000014010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,526.28 | 973.72 | .00 | 973.72 |
| | TOTAL : | | 230,839.00 | 230,839.00 | 159,542.92 | 71,296.08 | .00 | 71,296.08 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335 4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 7,492.81 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,492.81 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 569.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 569.18 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 529.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 529.75 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/13/92 TRD | VENDOR-NO : 164575 | HOTEL - TIM CUMMINGS | CHECK-NO : 000000 | 59.89 |
| INVOICE : | SHERATON AUSTIN HOTEL | "VITAL BASICS OF RECORDS | SINGLE BILL-DAY | |
| REGIS:025725 | | MANAGEMENT" SEMINAR | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | AUSTIN, TEXAS 11/12-11/13/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 TGD | VENDOR-NO : 164578 | "VITAL BASICS OF RECORDS | CHECK-NO : 000000 | 85.00 |
| INVOICE : | UNIVERSITY OF TEXAS | MANAGEMENT TODAY" SEMINAR | SINGLE BILL-DAY | |
| REGIS:026724 | RECORDS MANAGEMENT | 11/12-11/13/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | GSLIS, EDB 564 | AUSTIN, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78712 | | | |
| | | | CATG TOTAL USED | 144.89 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158000 | #45823010, 45823011 | CHECK-NO : 000000 | 11.99 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026656 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 11.99 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 155101 | 82644253 FOR 713-562-0211 | CHECK-NO : 000000 | 126.77 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:026809 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 126.77 |
| | | | DEPT TOTAL USED | 8,950.39 |

| F G DPT 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 | 586,455.89 | 142,265.11 | .00 | 142,265.11 |
| 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 | 9,165.00 | 4,520.00 | .00 | 4,520.00 |
| 100000020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 44,586.08 | 12,773.92 | .00 | 12,773.92 |
| 100000020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 41,799.95 | 10,337.05 | .00 | 10,337.05 |
| 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 | 2,540.00 | 580.00 | .00 | 580.00 |
| 100000020701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 4,246.92 | 253.08 | .00 | 253.08 |
| 100000021010 | PROPERTY AND EQUIPMENT | | 28,650.00 | 28,650.00 | 20,650.57 | 7,999.43 | .00 | 7,999.43 |
| 100000021062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 71,704.78 | 3,295.22 | .00 | 3,295.22 |
| 100000024010 | FEES AND SERVICES | | 43,550.00 | 43,550.00 | 26,491.94 | 17,058.06 | .00 | 17,058.06 |
| | TOTAL : | 8,232.00 | 1160,123.00 | 1168,355.00 | 966,383.26 | 201,971.74 | .00 | 201,971.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 27,574.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,574.74 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 955.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 955.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 2,107.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,107.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 1,997.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,997.08 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/15/92 T&D | VENDOR-NO : 154284 | IN SERVICE TRAINING: "SEE, I | CHECK-NO : 000000 | 900.00 |
| INVOICE : | LEFTWICH PSYCHOSOCIAL SERVICES | LOVE MY JOB." SEPT 16,24 AND | COMBINED BILL-DAY | |
| REGIS:026484 | CORP ATRIUM II | OCTOBER 8, 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | 10701 CORP DR SUITE 215A | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 900.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE SUPPLIES | | | | |
| 10/19/92 T&D | VENDOR-NO : 000137 | #17569 | | |
| INVOICE : | WAYNE MYERS COMPANY | | CHECK-NO : 000000 | 104.88 |
| REGIS:025992 | P O BOX 758 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | CONA TX 77957 | | CHK-DATE:000000 | |
| 10/19/92 T&D | VENDOR-NO : 158000 | #45822860 | | |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | CHECK-NO : 000000 | 39.98 |
| REGIS:026208 | P O BOX 840181 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | DALLAS TX 75284 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 144.86 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/13/92 T&D | VENDOR-NO : 161595 | #0280145 | | |
| INVOICE : | IRON MOUNTAIN | | CHECK-NO : 000000 | 45.00 |
| REGIS:026067 | P O BOX 15240 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | LOS ANGELES CA 90015 | | CHK-DATE:000000 | |
| 10/19/92 T&D | VENDOR-NO : 159521 | #4720253 | | |
| INVOICE : | BUSINESS RECORDS CORP - WEST | | CHECK-NO : 000000 | 60.44 |
| REGIS:025989 | LOCK BOX 97502 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | DALLAS TX 75397 | | CHK-DATE:000000 | |
| 10/19/92 T&D | VENDOR-NO : 153587 | #A982913 | | |
| INVOICE : | PAGENET | | CHECK-NO : 000000 | 13.40 |
| REGIS:025993 | 7447 HARWIN, STE 100 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | HOUSTON TX 77036 | | CHK-DATE:000000 | |
| 10/19/92 T&D | VENDOR-NO : 160644 | #2092899922 | | |
| INVOICE : | MINOLTA CORPORATION | | CHECK-NO : 000000 | 375.00 |
| REGIS:025991 | P O BOX 101663 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | ATLANTA GA 30392 | | CHK-DATE:000000 | |
| 10/19/92 T&D | VENDOR-NO : 164580 | INV. DATE 10-05-92 3 PROFILE | | |
| INVOICE : | CREATIVE LEADERSHIP CENTER | EVALUATIONS | CHECK-NO : 000000 | 390.00 |
| REGIS:026209 | 4800 SUGAR GROVE BLVD, STE 290 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 0000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | STAFFORD TX 77477 | | CHK-DATE:000000 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000367 | #400013 | CHECK-NO : 000000 | 40.80 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:026293 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 924.64 |
| | | | DEPT TOTAL USED | 34,603.57 |

AUTOMATED SYSTEMS INC., EAST RICHMOND, TX 77406 (409) 345-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000030200 | SALARIES & LABOR | 10,382.00 | 743,663.00 | 754,045.00 | 611,610.89 | 142,434.11 | .00 | 142,434.11 |
| 100000030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 31,976.08 | 8,023.92 | .00 | 8,023.92 |
| 100000030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 8,345.00 | 5,210.00 | .00 | 5,210.00 |
| 100000030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 48,851.01 | 13,480.99 | .00 | 13,480.99 |
| 100000030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 44,866.34 | 9,369.66 | .00 | 9,369.66 |
| 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 | 5,600.00 | 1,600.00 | .00 | 1,600.00 |
| 100000030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 3,597.69 | 1,402.31 | .00 | 1,402.31 |
| 100000031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 3,962.71 | 1,877.29 | .00 | 1,877.29 |
| 100000031062 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 48,236.07 | 11,763.93 | .00 | 11,763.93 |
| 100000032000 | UTILITIES | | 20,000.00 | 20,000.00 | 19,064.73 | 935.27 | .00 | 935.27 |
| 100000033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,295.40 | 4,364.60 | .00 | 4,364.60 |
| 100000034010 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 33,838.25 | 2,061.75 | .00 | 2,061.75 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 1036,043.17 | 202,523.83 | .00 | 202,523.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 29,567.04 |
| INVOICE : 0630000000000G | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 29,567.04 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 668.13 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 668.13 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 835.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 835.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 2,249.30 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 51.13 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,300.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 2,128.14 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 20.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,148.30 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158156 | 14582 | CHECK-NO : 000000 | 95.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026349 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 158156 | 15813493 | CHECK-NO : 000000 | 11.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026490 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 107.32 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 162503 | 732 071 3332 001 | CHECK-NO : 000000 | 98.62 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026489 | P O BOX 27-366 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 10/19/92 TGD | VENDOR-NO : 000337 | 193-5411 | CHECK-NO : 000000 | 161.19 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026488 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 259.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 156837 | 557-0868539 | CHECK-NO : 000000 | 6.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:026487 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 10/19/92 TGD | VENDOR-NO : 155101 | ACCT. 51115921 | CHECK-NO : 000000 | 30.93 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | FOR 713-598-0436 | COMBINED BILL-DAY | |
| REGIS:026486 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/19/92 TGD | VENDOR-NO : 158768 | 90381 | CHECK-NO : 000000 | 46.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | 91243 | COMBINED BILL-DAY | |
| REGIS:026485 | 101 AVE C | 929096 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 929531 | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | 929799 | | |
| | | | CATG TOTAL USED | 82.93 |
| | | | DEPT TOTAL USED | 35,968.96 |

APF COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00040200 SALARIES & LABOR | 4,281.00 | 509,575.00 | 513,856.00 | 408,721.73 | 105,134.27 | .00 | 105,134.27 |
| 1000 00040201 TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 12,720.50 | 2,279.50 | .00 | 2,279.50 |
| 1000 00040250 LONGEVITY | | 5,890.00 | 5,890.00 | 4,815.00 | 1,075.00 | .00 | 1,075.00 |
| 1000 00040300 SOCIAL SECURITY | 557.00 | 40,145.00 | 40,702.00 | 32,237.40 | 8,464.60 | .00 | 8,464.60 |
| 1000 00040400 RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 29,216.36 | 7,500.64 | .00 | 7,500.64 |
| 1000 00040500 INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00040600 WORKERS COMP./UNEMPLOYMENT | | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00040700 TRANSPORTATION & TRAVEL | | 2,520.00 | 2,520.00 | 2,040.00 | 480.00 | .00 | 480.00 |
| 1000 00040701 CONFERENCES/SEMINARS/TRAINING | | 2,700.00 | 2,700.00 | 2,013.33 | 686.67 | .00 | 686.67 |
| 1000 00041010 PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,681.20 | 6,428.80 | .00 | 6,428.80 |
| 1000 00041062 OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 23,012.72 | 24,652.28 | .00 | 24,652.28 |
| 1000 00043020 RENTALS | | 9,109.00 | 9,100.00 | 6,201.25 | 2,898.75 | .00 | 2,898.75 |
| 1000 00044010 FEES AND SERVICES | | 3,500.00 | 3,500.00 | 3,061.87 | 438.13 | .00 | 438.13 |
| TOTAL : | 8,347.00 | 797,407.00 | 805,754.00 | 645,715.36 | 160,038.64 | .00 | 160,038.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 18,913.12 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 18,913.12 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 605.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 605.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 525.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 525.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 1,459.47 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 46.29 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,505.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 1,360.66 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,360.66 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/13/92 TGD | VENDOR-NO : 152288 | 44130 | CHECK-NO : 000000 | 64.22 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:026365 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 10/13/92 TGD | VENDOR-NO : 158930 | 45810761 | CHECK-NO : 000000 | 39.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45798320 | COMBINED BILL-DAY | |
| REGIS:026367 | P O BOX 840181 | 45798300 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/13/92 TGD | VENDOR-NO : 159156 | 14576 | CHECK-NO : 000000 | 145.20 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026349 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 249.14 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/13/92 TGD | VENDOR-NO : 163619 | 013955 1 | CHECK-NO : 000000 | 468.63 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 013964 1 | COMBINED BILL-DAY | |
| REGIS:026364 | P O BOX 720477 | 013976 1 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 468.63 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 155101 | 51132405 FOR 713-598-0437 | CHECK-NO : 000000 | 27.60 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CK 2.60 | COMBINED BILL-DAY | |
| REGIS:026366 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 27.60 |
| | | | DEPT TOTAL USED | 23,654.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 050200 | SALARIES & LABOR | 1,352.00 | 393,061.00 | 394,413.00 | 311,372.24 | 83,040.76 | .00 | 83,040.76 |
| 1000 00 050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 4,870.00 | 1,375.00 | .00 | 1,375.00 |
| 1000 00 050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 23,748.70 | 6,901.30 | .00 | 6,901.30 |
| 1000 00 050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 21,870.88 | 5,707.12 | .00 | 5,707.12 |
| 1000 00 050500 | INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00 050600 | WORKERS COMP./UNEMPLOYMENT | | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | .00 |
| 1000 00 050701 | CONFERENCES/SEMINARS/TRAINING | 114.37 | 4,000.00 | 4,114.37 | 4,114.37 | .00 | .00 | .00 |
| 1000 00 051016 | PROPERTY AND EQUIPMENT | -114.37 | 1,650.00 | 1,535.63 | 383.93 | 1,151.70 | .00 | 1,151.70 |
| 1000 00 051062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,289.37 | 1,510.63 | .00 | 1,510.63 |
| 1000 00 053020 | RENTALS | | 1,200.00 | 1,200.00 | 1,015.60 | 184.40 | .00 | 184.40 |
| | TOTAL : | 1,550.00 | 521,564.00 | 523,114.00 | 423,243.09 | 99,870.91 | .00 | 99,870.91 |

MDI COMPUTER SYSTEMS INC, LAST BERNARD, TX 77435 (409) 335-3001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 14,862.80 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,862.80 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 500.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 1,152.36 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,152.36 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 1,064.37 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,064.37 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/13/92 T05 | VENDOR-NO : 162554 | #77072 | CHECK-NO : 000000 | 109.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:026031 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 109.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 T6D | VENDOR-NO : 158000 | #45762970 | CHECK-NO : 000000 | 81.29 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | #45751206 | COMBINED BILL-DAY | |
| REGIS:025993 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 BL | VENDOR-NO : 000597 | POSTAGE | CHECK-NO : 000000 | 29.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026920 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 110.29 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 T6D | VENDOR-NO : 163619 | #0147291 | CHECK-NO : 000000 | 84.63 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026014 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 84.63 |
| | | | DEPT TOTAL USED | 17,883.45 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00060200 SALARIES & LABOR | 499.00 | 153,560.00 | 154,059.00 | 124,591.46 | 29,467.54 | .00 | 29,467.54 |
| 1000 00060231 TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 5,146.40 | 803.60 | .00 | 803.60 |
| 1000 00060250 LONGEVITY | | 2,540.00 | 2,540.00 | 2,035.00 | 505.00 | .00 | 505.00 |
| 1000 00060300 SOCIAL SECURITY | 94.00 | 12,523.00 | 12,617.00 | 10,127.41 | 2,489.59 | .00 | 2,489.59 |
| 1000 00060400 RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 8,846.36 | 2,333.64 | .00 | 2,333.64 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00060701 CONFERENCES/SEMINARS/TRAINING | 402.00 | 3,500.00 | 3,902.00 | 3,892.48 | 9.52 | .00 | 9.52 |
| 1000 00061010 PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 582.00 | 16.00 | .00 | 16.00 |
| 1000 00061062 OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 11,591.62 | 1,153.38 | .00 | 1,153.38 |
| 1000 00063020 RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,339.69 | 630.31 | .00 | 630.31 |
| 1000 00064010 FEES AND SERVICES | | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| TOTAL : | 1,500.00 | 231,686.00 | 233,186.00 | 194,683.42 | 38,502.58 | .00 | 38,502.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 6,025.73 |
| | | | CATG TOTAL USED | 6,025.73 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:06996.<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 170.00 |
| | | | CATG TOTAL USED | 170.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 220.00 |
| | | | CATG TOTAL USED | 220.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 472.74 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 13.01 |
| | | | CATG TOTAL USED | 485.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 437.20 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 11.90 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 449.10 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 TGD | VENDOR-NO : 155454 | KATHY HYNSON | CHECK-NO : 000000 | 110.00 |
| INVOICE : | HYATT REGENCY - AUSTIN | TAC PRE-LEGISLATIVE CONF. | SINGLE BILL-DAY | |
| REGIS:026783 | | AUSTIN, TX 10/28-10/31/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 000599 | REGISTRATION KATHY HYNSON | CHECK-NO : 000000 | 25.00 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | PRE-LEGISLATIVE CONF. | SINGLE BILL-DAY | |
| REGIS:026300 | P O BOX 2131 | AUSTIN,TX 10/29-10/30/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78768 | | | |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 158768 | #91725 | CHECK-NO : 000000 | 11.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026721 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 11.50 |
| | | | DEPT TOTAL USED | 7,497.08 |

67 1958

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000070200 | SALARIES & LABOR | -27,006.00 | 160,118.00 | 133,112.00 | 111,803.07 | 21,308.93 | .00 | 21,308.93 |
| 100000070250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 1,690.00 | 730.00 | .00 | 730.00 |
| 100000070300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 8,438.92 | 2,112.08 | .00 | 2,112.08 |
| 100000070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 8,066.99 | 1,588.01 | .00 | 1,588.01 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 100000070701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 2,263.56 | 986.44 | .00 | 986.44 |
| 100000071010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 3,488.35 | 1,636.65 | .00 | 1,636.65 |
| 100000071062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,702.40 | 3,297.60 | .00 | 3,297.60 |
| 100000073020 | RENTALS | | 4,000.00 | 4,000.00 | 2,223.02 | 1,776.98 | .00 | 1,776.98 |
| 100000074010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 9,074.34 | 8,825.66 | .00 | 8,825.66 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 187,213.65 | 42,662.35 | .00 | 42,662.35 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 4,732.00 |
| INVOICE : 000000000000000 | TO FGC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,732.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 135.00 |
| INVOICE : 000000000000000 | TO FGC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 345.85 |
| INVOICE : 000000000000000 | TO FGC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 345.85 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 340.69 |
| INVOICE : 000000000000000 | TO FGC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 340.69 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 164581 | RENEW SUBSCRIPTION | CHECK-NO : 000000 | 27.56 |
| INVOICE : | NEWSWEEK | 1 YEAR | COMBINED BILL-DAY | |
| REGIS:026053 | BOX 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | LIVINGSTON NJ 07039 | | | |
| | | | CATG TOTAL USED | 27.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 162614 | DRUG TESTING FOR SEPTEMBER | CHECK-NO : 000000 | 570.00 |
| INVOICE : | ORCHARD CREEK HOSPITAL | 1992 (20) | COMBINED BILL-DAY | |
| REGIS:026301 | P O BOX 1628 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 570.00 |
| | | | DEPT TOTAL USED | 6,151.10 |

ADL COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00 080200 SALARIES & LABOR | 99,756.00 | 99,756.00 | 80,203.00 | 19,553.00 | .00 | 19,553.00 |
| 1000 00 080201 TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 3,511.16 | 908.84 | .00 | 908.84 |
| 1000 00 080250 LONGEVITY | 1,415.00 | 1,415.00 | 1,135.00 | 280.00 | .00 | 280.00 |
| 1000 00 080300 SOCIAL SECURITY | 9,102.00 | 9,102.00 | 6,511.68 | 2,590.32 | .00 | 2,590.32 |
| 1000 00 080400 RETIREMENT | 7,082.00 | 7,082.00 | 5,693.66 | 1,388.34 | .00 | 1,388.34 |
| 1000 00 080500 INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 080600 WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | .00 |
| 1000 00 080700 TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 9,247.87 | 4,145.13 | .00 | 4,145.13 |
| 1000 00 081010 PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 677.55 | 122.45 | .00 | 122.45 |
| 1000 00 081050 REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 344.34 | 5.66 | .00 | 5.66 |
| 1000 00 081062 OFFICE SUPPLIES | 300.00 | 300.00 | 182.41 | 117.59 | .00 | 117.59 |
| 1000 00 082000 UTILITIES | 350,000.00 | 350,000.00 | 331,414.83 | 18,585.17 | .00 | 18,585.17 |
| 1000 00 082060 JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 16,459.66 | 6,040.34 | .00 | 6,040.34 |
| 1000 00 083020 RENTALS | 3,000.00 | 3,000.00 | 1,695.11 | 1,304.89 | .00 | 1,304.89 |
| 1000 00 084010 FEES AND SERVICES | 157,500.00 | 157,500.00 | 119,035.17 | 38,464.83 | .00 | 38,464.83 |
| 1000 00 087012 BUILDING REPAIRS | 13,000.00 | 13,000.00 | 12,115.56 | 884.44 | .00 | 884.44 |
| 1000 00 089051 SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,058.56 | 941.44 | .00 | 941.44 |
| TOTAL : | 711,361.00 | 711,361.00 | 616,028.56 | 95,332.44 | .00 | 95,332.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,101.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,101.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 148.75 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 148.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 110.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 283.19 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 11.38 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 294.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 224.77 |
| INVOICE : 000000000000000 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBD:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 224.77 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158606 | 45814197 | CHECK-NO : 000000 | 13.12 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026579 | P O BOX 840161 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 13.12 |
| 1000 GENERAL FUND | | | | |
| 2005 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000299 | 310 ORCHARD | CHECK-NO : 000000 | 21.46 |
| INVOICE : | FORT BEND COUNTY W C I D #2 | | COMBINED BILL-DAY | |
| REGIS:026575 | 2331 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 TGD | VENDOR-NO : 156145 | 310 ORCHARD | CHECK-NO : 000000 | 16.00 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:026574 | P O BOX 1325 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 10/19/92 TGD | VENDOR-NO : 150008 | 1514 S. PARKWAY | CHECK-NO : 000000 | 182.22 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:026573 | P O BOX 5027 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 902 MORTON 162.63 | CHECK-NO : 000000 | 1,664.09 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 900 MORTON 172.80 | COMBINED BILL-DAY | |
| REGIS:026577 | P O BOX 1545 | 108 S. 9TH 36.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 106 S. 9TH 29.48 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | 118 LEGION 1262.68 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 309 S 4TH | CHECK-NO : 000000 | 14,158.04 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026810 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 401 1/3 S. 3RD 52.90 | CHECK-NO : 000000 | 17,475.23 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 501 JACKSON 1536.77 | COMBINED BILL-DAY | |
| REGIS:026576 | P O BOX 1545 | 407 JACKSON 7358.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 500 LIBERTY 8365.39 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | 704 MORTON 162.14 | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 500 1/3 JACKSON 35.26 | CHECK-NO : 000000 | 312.75 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 115 LEGION 277.49 | COMBINED BILL-DAY | |
| REGIS:026578 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/19/92 BL | VENDOR-NO : 000377 | 310 ORCHARD | CHECK-NO : 000000 | 236.31 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026944 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 34,066.10 |
| 1000 GENERAL FUND | | | | |
| 2960 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/19/92 TGD | VENDOR-NO : 150156 | 14553 | CHECK-NO : 000000 | 258.42 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026347 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 153782 | 09897,09898,09899,09910,09913 | CHECK-NO : 000000 | 160.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:026017 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 418.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A080735 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026016 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000090 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 26.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 160444 | 1099 | CHECK-NO : 000000 | 740.33 |
| INVOICE : | IDEAL ENGINEERING, INC | | COMBINED BILL-DAY | |
| REGIS:026013 | 8695 DUNLAP | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000090 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| | | | CATG TOTAL USED | 740.33 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/19/92 TGD | VENDOR-NO : 164485 | 8758303 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | PAMECO CORPORATION | | COMBINED BILL-DAY | |
| REGIS:026580 | DEPARTMENT 771067 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT MI 48277 | | | |
| 10/19/92 TGD | VENDOR-NO : 156372 | 63150 | CHECK-NO : 000000 | 75.50 |
| INVOICE : | OVERHEAD DOOR CO OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:026025 | 11533 S MAIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77025 | | | |
| 10/19/92 TGD | VENDOR-NO : 000527 | 2968 | CHECK-NO : 000000 | 75.50 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:026023 | 207 LANE ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 159559 | 135660 | CHECK-NO : 000000 | 26.02 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:026022 | 11404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026021<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 154485<br>PAMECO CORPORATION<br>DEPARTMENT 771067<br>DETROIT MI 48277 | 9758187 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.52 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026019<br>P.O.NUMBER: 000000000000<br>XREF-KEY : GA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18129 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.26 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026018<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154471<br>JOHNSON SUPPLY<br>P O BOX 231773<br>HOUSTON TX 77214 | 855588 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 133.92 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026581<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18415 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.78 |
| | | | CATG TOTAL USED | 475.50 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026024<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 17929 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.97 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026020<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 17886<br>18172<br>18201<br>18229 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.15 |
| | | | CATG TOTAL USED | 49.12 |
| | | | DEPT TOTAL USED | 39,668.48 |

| 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 | 232,653.61 | 80,104.39 | .00 | 80,104.39 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 47,122.82 | 2,877.18 | .00 | 2,877.18 |
| 1000 00090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 970.00 | 940.00 | .00 | 940.00 |
| 1000 00090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 21,312.68 | 6,585.32 | .00 | 6,585.32 |
| 1000 00090450 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 17,562.69 | 8,456.31 | .00 | 8,456.31 |
| 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 | 1,421.47 | 278.53 | .00 | 278.53 |
| 1000 00092000 | UTILITIES | | 20,000.00 | 20,000.00 | 17,759.79 | 2,240.21 | .00 | 2,240.21 |
| 1000 00092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 40,630.24 | 769.76 | .00 | 769.76 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1000 00094011 | UNIFORMS | | 1,800.00 | 1,800.00 | 678.86 | 1,121.14 | .00 | 1,121.14 |
| | TOTAL : | 8,732.00 | 569,002.00 | 577,734.00 | 474,359.03 | 103,374.97 | .00 | 103,374.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 11,340.50 |
| INVOICE : 000000000000306 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMB0:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 11,340.50 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 1,127.25 |
| INVOICE : 000000000000000 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMB0:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,127.25 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 90.00 |
| INVOICE : 000000000000000 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMB0:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 861.66 |
| INVOICE : 000000000000000 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMB0:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 86.23 |
| INVOICE : 000000000000000 | TO F&C PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMB0:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 947.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 800.14 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 23.07 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 823.21 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 307 FORT | CHECK-NO : 000000 | 1,781.48 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026650 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,781.48 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 153170 | 97594 | CHECK-NO : 000000 | 439.72 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | 63514 | COMBINED BILL-DAY | |
| REGIS:026638 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 10/19/92 TGD | VENDOR-NO : 164502 | #301728H - COMMODITIES | CHECK-NO : 000000 | 6.99 |
| INVOICE : | ASSOCIATED FREEZERS INC | OCTOBER ALLOCATION | COMBINED BILL-DAY | |
| REGIS:026642 | 401 N GROVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHARDSON TX 75081 | | | |
| 10/19/92 TGD | VENDOR-NO : 153170 | #64533 | CHECK-NO : 000000 | 237.40 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:026643 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026641<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 3A | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | #217370<br>#217722 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.60 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026640<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 3A | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | #219757 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.18 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026647<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 3A | VENDOR-NO : 161081<br>DITTA MEAT COMPANY<br>P O BOX 5623<br>PASADENA TX 77508 | #069306 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.60 |
| | | | CATG TOTAL USED | 829.49 |
| | | | DEPT TOTAL USED | 16,939.82 |

| 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 | 64,351.14 | 15,332.86 | .00 | 15,332.86 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 992.00 | 1,508.00 | .00 | 1,508.00 |
| 1000 00100250 | LONGEVITY | 2,520.00 | 2,520.00 | 1,340.00 | 1,180.00 | .00 | 1,180.00 |
| 1000 00100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 4,851.35 | 1,628.65 | .00 | 1,628.65 |
| 1000 00100400 | RETIREMENT | 6,024.00 | 6,024.00 | 4,822.30 | 1,201.70 | .00 | 1,201.70 |
| 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 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,327.03 | 1,672.97 | .00 | 1,672.97 |
| 1000 00101310 | 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 | 2,907.93 | 2,092.07 | .00 | 2,092.07 |
| 1000 00103020 | RENTALS | 2,000.00 | 2,000.00 | 631.63 | 1,368.37 | .00 | 1,368.37 |
| 1000 00104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 186,085.46 | 28,914.54 | .00 | 28,914.54 |
| 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 | 289,755.56 | 62,501.44 | .00 | 62,501.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,064.34 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 135.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 230.76 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 230.76 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 223.95 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 223.95 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/13/92 TGB | VENDOR-NO : 150410 | JUDICIAL SECTION ANNUAL CONF. | CHECK-NO : 000000 | 182.94 |
| INVOICE : | CULVER III, THOMAS R | EL PASO, TX 9/21-9/24/92 | COMBINED BILL-DAY | |
| REGIS:026401 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 182.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158768 | 929698 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026400 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 10/19/92 TGD | VENDOR-NO : 158156 | 14578 | CHECK-NO : 000000 | 19.25 |
| INVOICE : | F&C CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026346 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 28.25 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 003452 | 551610 | CHECK-NO : 000000 | 39.50 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:026402 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 39.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 155644 | 22,579 - GRANT | CHECK-NO : 000000 | 400.00 |
| INVOICE : | WHITE, GORDON E | | COMBINED BILL-DAY | |
| REGIS:026394 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/19/92 TGD | VENDOR-NO : 163727 | 23,788 - YOUNG | CHECK-NO : 000000 | 400.00 |
| INVOICE : | MESSICK BILL | | COMBINED BILL-DAY | |
| REGIS:026399 | 9894 BISSONNET, SUITE 495 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 TGD | VENDOR-NO : 163261 | 22,143 - REED | CHECK-NO : 000000 | 100.00 |
| INVOICE : | RODRIGUEZ, LOURDES | | COMBINED BILL-DAY | |
| REGIS:026398 | 303 S. 2ND (1ST FL) | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 161977 | 23,327 - DUCKERY | CHECK-NO : 000000 | 400.00 |
| INVOICE : | YACK, ROBERT G. | | COMBINED BILL-DAY | |
| REGIS:026395 | 307 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | SUITE A | | CHK-DATE:000000 | |
| XREF-KEY : 9A | RICHMOND TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 155729 | 23,303 - THOMPSON | CHECK-NO : 000000 | 400.00 |
| INVOICE : | IRS/PUSCHARA 263 74 3653 | | COMBINED BILL-DAY | |
| REGIS:026396 | 8701 S GESSNER BOX #27 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77074 | | | |
| 10/19/92 TGD | VENDOR-NO : 163319 | 22,849 - LINARES | CHECK-NO : 000000 | 400.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:026397 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77036 | | | |
| 10/19/92 TGD | VENDOR-NO : 163085 | 23,791 - LOPEZ | CHECK-NO : 000000 | 400.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | COMBINED BILL-DAY | |
| REGIS:026393 | 214 CALETA CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | RICHMOND TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 162692 | 23,483 - KETCHUM | CHECK-NO : 000000 | 400.00 |
| INVOICE : | WEBB, JEFFERY O | | COMBINED BILL-DAY | |
| REGIS:026392 | P O BOX 924 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | RICHMOND TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 162513 | 21,367 - FRAIS | CHECK-NO : 000000 | 350.00 |
| INVOICE : | FABEN, CARY | | COMBINED BILL-DAY | |
| REGIS:026391 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 3,250.00 |
| | | | DEPT TOTAL USED | 7,154.74 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00110200 SALARIES & LABOR | | 77,631.00 | 77,631.00 | 63,637.14 | 13,993.86 | .00 | 13,993.86 |
| 1000 00110201 TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 492.00 | 708.00 | .00 | 708.00 |
| 1000 00110250 LONGEVITY | | 1,735.00 | 1,735.00 | 1,435.00 | 300.00 | .00 | 300.00 |
| 1000 00110300 SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,739.27 | 1,454.73 | .00 | 1,454.73 |
| 1000 00110400 RETIREMENT | | 5,825.00 | 5,825.00 | 4,778.97 | 1,046.03 | .00 | 1,046.03 |
| 1000 00110500 INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 WORKERS COMP./UNEMPLOYMENT | | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00110730 TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00110731 CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 75.00 | 925.00 | .00 | 925.00 |
| 1000 00111010 PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | 1,030.00 | 20.00 | .00 | 20.00 |
| 1000 00111352 OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 9,118.21 | 1,881.79 | .00 | 1,881.79 |
| 1000 00113020 RENTALS | -1,050.00 | 2,000.00 | 950.00 | 612.82 | 337.18 | .00 | 337.18 |
| 1000 00114010 FEES AND SERVICES | | 215,000.00 | 215,000.00 | 193,241.59 | 21,758.41 | .00 | 21,758.41 |
| 1000 00114090 GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 1,307.50 | 492.50 | .00 | 492.50 |
| 1000 00114100 SPECIAL DISTRICT JUDGES | -2,500.00 | 3,000.00 | 500.00 | 211.84 | 288.16 | .00 | 288.16 |
| TOTAL : | | 339,698.00 | 339,698.00 | 295,852.34 | 43,845.66 | .00 | 43,845.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,030.34 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 150.00 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 227.93 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 227.93 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 222.62 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 222.62 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000163 | 0502001 | CHECK-NO : 000000 | 172.50 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:026406 | P O BOX 31525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 2A | SAN FRANCISCO CA 94139 | | | |
| | | | CATG TOTAL USED | 172.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026410<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155644<br>WHITE, GORDON E<br>3200 WILCREST DR, STE 465<br>HOUSTON TX 77042 | JUAN MANUEL ESTRADA 22822 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026408<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159815<br>BYRD, CONSUELO<br>P O BOX 571824<br>HOUSTON TX 77257 | JOSE ARTURO MORENO 22744 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 972.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026407<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159815<br>BYRD, CONSUELO<br>P O BOX 571824<br>HOUSTON TX 77257 | RIGOBERTO HERNANDEZ 23508 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 162.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026405<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162692<br>FEBB, JEFFERY G<br>P O BOX 924<br>RICHMOND TX 77469 | DAVID FUENTES 19726 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026403<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161977<br>YOCK, ROBERT G.<br>307 SOUTH SECOND STREET<br>SUITE A<br>RICHMOND TX 77469 | JERRY JOHN DUBEC 23454 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026404<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163866<br>PAPPY'S RESTAURANT<br>100 LIBERTY<br>RICHMOND TX 77469 | SURY MEALS REINHART VS YOUNG | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 97.76 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026409<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155729<br>IRS/PUBCHARA 263 74 3653<br>8701 S GESSNER BOX #27<br>HOUSTON TX 77074 | JOSE ARTURO MORENO 22744 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 6,000.00 |
| | | | CATG TOTAL USED | 8,381.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/19/92 MIKE | VENDOR-NO : 151108 | GRAND JURY BAILIFF OCT 5 92 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | JEFFREYS, MORGAN | 8 HRS | COMBINED BILL-DAY | |
| REGIS:026097 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000459 | GRAND JURY BAILIFF OCT 5 92 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | MORALES, GEORGE | 8 HRS | COMBINED BILL-DAY | |
| REGIS:026098 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77479 | | | |
| | | | CATG TOTAL USED | 80.00 |
| | | | DEPT TOTAL USED | 12,265.15 |

ADP COMPUTER SYSTEMS INC LAST BERNARD, TX 77436 (409) 339-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00120200 SALARIES & LABOR | 10,715.00 | 1156,918.00 | 1167,633.00 | 894,763.87 | 272,869.13 | .00 | 272,869.13 |
| 1000 00120201 TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 11,728.55 | 3,271.45 | .00 | 3,271.45 |
| 1000 00120250 LONGEVITY | | 7,570.00 | 7,570.00 | 4,990.00 | 2,580.00 | .00 | 2,580.00 |
| 1000 00120300 SOCIAL SECURITY | 819.00 | 91,416.00 | 92,235.00 | 68,627.88 | 23,607.12 | .00 | 23,607.12 |
| 1000 00120400 RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 62,640.66 | 20,674.34 | .00 | 20,674.34 |
| 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 | -1,500.00 | 15,500.00 | 14,000.00 | 9,352.85 | 4,647.15 | .00 | 4,647.15 |
| 1000 00120701 CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 10,000.00 | 11,500.00 | 10,341.86 | 1,158.14 | .00 | 1,158.14 |
| 1000 00121062 OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 21,240.36 | 7,299.64 | .00 | 7,299.64 |
| 1000 00121063 LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 7,479.32 | 370.68 | .00 | 370.68 |
| 1000 00123020 RENTALS | | 8,245.00 | 8,245.00 | 5,328.14 | 2,916.86 | .00 | 2,916.86 |
| 1000 00124010 FEES AND SERVICES | 15,116.00 | 5,000.00 | 20,116.00 | 15,943.32 | 4,172.68 | .00 | 4,172.68 |
| 1000 00124012 SPECIAL CRIMINAL INVESTIGATION | -550.00 | 1,063.00 | 450.00 | 76.02 | 373.98 | .00 | 373.98 |
| 1000 00124014 EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | 996.18 | 3.82 | .00 | 3.82 |
| 1000 00127020 REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 231.00 | 17.00 | .00 | 17.00 |
| TOTAL : | 35,740.00 | 1593,757.00 | 1628,497.00 | 1282,535.01 | 343,961.99 | .00 | 343,961.99 |

AIM COMPUTER SYSTEMS, INC. (409) 435-4401

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 41,498.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 41,498.73 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 309.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 309.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 510.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 510.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 3,132.59 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 23.64 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,156.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 2,903.04 |
| INVOICE : 000000000000006 | TO FSC PAYROLL FUND | 10/15/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,903.04 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 MIKE | VENDOR-NO : 164582 | REIMBURSEMENT EXPENSE TDCAA | CHECK-NO : 000000 | 103.51 |
| INVOICE : | KEYS, SALLY | ANNUAL CRIMINAL LAW UPDATE | COMBINED BILL-DAY | |
| REGIS:026030 | | SEPT 22-25 1992 SO PADRE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/13/92 MIKE | VENDOR-NO : 000560 | 24526 | CHECK-NO : 000000 | 88.00 |
| INVOICE : | SEWELL'S TRAVEL | | COMBINED BILL-DAY | |
| REGIS:026442 | 611 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 164498 | REIMBURSEMENT EXP ANNUAL | CHECK-NO : 000000 | 143.60 |
| INVOICE : | SHAH, ANU | CRIMINAL LAW UPDATE SO PADRE | COMBINED BILL-DAY | |
| REGIS:026225 | | SEPT 22-25, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 335.11 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45799340 | CHECK-NO : 000000 | 155.38 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026329 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/13/92 MIKE | VENDOR-NO : 158000 | 45822610 122.55 | CHECK-NO : 000000 | 125.21 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45822890 2.66 | COMBINED BILL-DAY | |
| REGIS:026168 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1042 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45790640 40.20 | CHECK-NO : 000000 | 68.20 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45790641 28.00 | COMBINED BILL-DAY | |
| REGIS:026072 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158156 | 14571 | CHECK-NO : 000000 | 35.65 |
| INVOICE : | F&C CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026345 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45832880 | CHECK-NO : 000000 | 50.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026446 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45832910 | CHECK-NO : 000000 | 200.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026445 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45798360 | CHECK-NO : 000000 | 33.12 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026027 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 669.15 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 159846 | 876528 | CHECK-NO : 000000 | 133.95 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:026224 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 10/19/92 MIKE | VENDOR-NO : 163619 | 0140091 201.34 | CHECK-NO : 000000 | 268.91 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 014010 1 67.57 | COMBINED BILL-DAY | |
| REGIS:026167 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 153587 | A088687 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026163 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 429.66 |
| | | | DEPT TOTAL USED | 49,810.92 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 130200 | SALARIES & LABOR | | 137,558.00 | 137,558.00 | 112,504.14 | 25,053.86 | .00 | 25,053.86 |
| 1000 00 130201 | TEMPORARY OR EXTRA HELP | -476.00 | 1,628.00 | 1,152.00 | 1,152.00 | .00 | .00 | .00 |
| 1000 00 130250 | LONGEVITY | | 1,170.00 | 1,170.00 | 960.00 | 210.00 | .00 | 210.00 |
| 1000 00 130300 | SOCIAL SECURITY | | 10,737.00 | 10,737.00 | 8,616.71 | 2,120.29 | .00 | 2,120.29 |
| 1000 00 130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 8,166.41 | 1,813.59 | .00 | 1,813.59 |
| 1000 00 130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 130600 | WORKERS COMP./UNEMPLOYMENT | | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | .00 |
| 1000 00 130700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 130701 | CONFERENCES/SEMINARS/TRAINING | -2,000.00 | 3,500.00 | 1,500.00 | 981.94 | 518.06 | .00 | 518.06 |
| 1000 00 131000 | PROPERTY AND EQUIPMENT | | 1,400.00 | 1,400.00 | 803.00 | 597.00 | .00 | 597.00 |
| 1000 00 131062 | OFFICE SUPPLIES | 976.00 | 3,000.00 | 3,976.00 | 3,693.81 | 282.19 | .00 | 282.19 |
| 1000 00 134010 | FEES AND SERVICES | 1,500.00 | 46,000.00 | 47,500.00 | 46,961.89 | 538.11 | .00 | 538.11 |
| | TOTAL : | | 235,462.00 | 235,462.00 | 203,688.90 | 31,773.10 | .00 | 31,773.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 5,357.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 100.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 408.07 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 408.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 382.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 382.01 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163779 | RENEWAL 1 YR SUBSCRIPTION | CHECK-NO : 000000 | 149.00 |
| INVOICE : | TEXAS LAWYER | | COMBINED BILL-DAY | |
| REGIS:026069 | P O BOX 840328 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158768 | 88121 23.00 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | AGUA BEVERAGE COMPANY | 89980 23.00 | COMBINED BILL-DAY | |
| REGIS:026068 | 101 AVE C | 929354 9.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 204.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000455 | 76721 ISEBEL AND GAMBINO | CHECK-NO : 000000 | 75.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:026263 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000455 | 75046 RAYMOND ALCOA | CHECK-NO : 000000 | 81.25 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:026259 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000455 | 75555 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | MONK, STEVEN D | SOLOMON | COMBINED BILL-DAY | |
| REGIS:026258 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156579 | 69425 HEARLD | CHECK-NO : 000000 | 812.59 |
| INVOICE : | SCHAEFER, NINA | | COMBINED BILL-DAY | |
| REGIS:026368 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156579 | 62758 AGUILAR | CHECK-NO : 000000 | 750.00 |
| INVOICE : | SCHAEFER, NINA | | COMBINED BILL-DAY | |
| REGIS:026369 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 164583 | LUNCH FOR JURORS ON 9/30/92 | CHECK-NO : 000000 | 47.07 |
| INVOICE : | HICKORY SMOKE HOUSE | 6177 CASEY | COMBINED BILL-DAY | |
| REGIS:026070 | 2213 THOMPSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026251<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 74884 WU<br>SEPT 10 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026252<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 74884 WU<br>AUG 27 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026253<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 67781 VILLAGOMEZ<br>AUG 27 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 31.25 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026260<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 50199 VASQUEZ<br>SEPT 4 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 93.75 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026261<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 64848 GIPSON<br>SEPT 16 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 37.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026262<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 52770 PARSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 37.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026249<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 61993 PITRE<br>AUG 13 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026248<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 76381 COFFMAN<br>AUG 12 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 125.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/15/92 MIKE<br>INVOICE :<br>REGIS:026247<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 77603 NUTALL<br>AUG 12 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026246<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 68812 VELAZQUEZ<br>SEPT 10 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026250<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 46916 SHEPPARD<br>SEPT 3 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 31.25 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026254<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000279<br>ESMAN, JOHN F<br>207 GRAYLESS<br>RICHMOND TX 77469 | 66407 PIERSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 562.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026255<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000279<br>ESMAN, JOHN F<br>207 GRAYLESS<br>RICHMOND TX 77469 | 77400 BOLDEN<br>77375 GARRETT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 312.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026256<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000279<br>ESMAN, JOHN F<br>207 GRAYLESS<br>RICHMOND TX 77469 | 75137<br>EARLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026257<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000279<br>ESMAN, JOHN F<br>207 GRAYLESS<br>RICHMOND TX 77469 | 77859<br>THOMPSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 927.00 |
| | | | CATG TOTAL USED | 4,611.57 |
| | | | DEPT TOTAL USED | 11,062.99 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 517.00 | 72,842.00 | 73,359.00 | 59,401.00 | 13,958.00 | .00 | 13,958.00 |
| 1000 00140250 | LONGEVITY | | 1,550.00 | 1,550.00 | 1,280.00 | 270.00 | .00 | 270.00 |
| 1000 00140300 | SOCIAL SECURITY | 40.00 | 5,737.00 | 5,777.00 | 4,601.64 | 1,175.36 | .00 | 1,175.36 |
| 1000 00140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,282.67 | 1,003.33 | .00 | 1,003.33 |
| 1000 00140500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | | 780.00 | 780.00 | 643.64 | 136.36 | .00 | 136.36 |
| 1000 00141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 17,004.30 | 1,145.70 | .00 | 1,145.70 |
| 1000 00144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 104,082.75 | 18,089.25 | .00 | 18,089.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 2,872.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,872.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 135.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 225.42 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 225.42 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 210.49 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 210.49 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000597 | 400 STAMPS | CHECK-NO : 000000 | 116.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026299 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 116.00 |
| | | | DEPT TOTAL USED | 3,558.91 |

| F G OPT 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 | 133,856.79 | 33,743.21 | .00 | 33,743.21 |
| 1000 00150201 TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 LONGEVITY | 830.00 | 830.00 | 670.00 | 160.00 | .00 | 160.00 |
| 1000 00150300 SOCIAL SECURITY | 12,924.00 | 12,924.00 | 9,479.47 | 3,444.53 | .00 | 3,444.53 |
| 1000 00150400 RETIREMENT | 11,791.00 | 11,791.00 | 9,416.89 | 2,374.11 | .00 | 2,374.11 |
| 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 | 4,386.75 | 113.25 | .00 | 113.25 |
| 1000 00153020 RENTALS | 2,000.00 | 2,000.00 | 475.91 | 1,524.09 | .00 | 1,524.09 |
| 1000 00154010 FEES AND SERVICES | 28,500.00 65,000.00 | 93,500.00 | 89,025.45 | 4,474.55 | .00 | 4,474.55 |
| TOTAL : | 28,500.00 284,471.00 | 312,971.00 | 264,112.26 | 48,858.74 | .00 | 48,858.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 6,398.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,398.99 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 306.71 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 306.71 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 453.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 453.18 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163048 | 52550 MARIO ORTEGA JR | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:026062 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77057 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163319 | 52938 CHAD EVERETT GEORGE $50 | CHECK-NO : 000000 | 230.00 |
| INVOICE : | HECKER, DON | 3239 E BELL 180.00 | COMBINED BILL-DAY | |
| REGIS:026076 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 MIKE | VENDOR-NO : 163978 | 52287 LERMA 100.00 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | QUILL TIMOTHY | 52264 YANEZ 150.00 | COMBINED BILL-DAY | |
| REGIS:026077 | 435 S-1 FM 1092 SUITE 382 | 52598 OCHOA 100.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000455 | 1635 S.G. | CHECK-NO : 000000 | 215.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:026064 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156697 | 3173 CASIGAL 70.00 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | SALVAN, ROSE MARY | 2893 CRUZCC 80.00 | COMBINED BILL-DAY | |
| REGIS:026063 | P O BOX 507 | 3175 CHANCE 70.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,065.00 |
| | | | DEPT TOTAL USED | 8,298.88 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 25,589.34 | 6,096.66 | .00 | | 6,096.66 |
| 1000 00160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,376.64 | 276.36 | .00 | | 276.36 |
| 1000 00160400 | RETIREMENT | 2,219.00 | 2,219.00 | 1,791.09 | 427.91 | .00 | | 427.91 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 28,937.07 | 6,800.93 | .00 | | 6,800.93 |

ADP COMPUTER SYSTEMS INC., LAKE BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 1,218.54 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 27.38 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27.38 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 85.29 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,331.21 |

67 1996

| F G OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 171010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 9,746.73 | 253.27 | .00 | 253.27 |
| ~~1000 00 171062~~ | ~~OFFICE SUPPLIES~~ | | ~~800.00~~ | ~~800.00~~ | ~~765.41~~ | ~~34.59~~ | ~~.00~~ | ~~34.59~~ |
| 1000 00 173020 | RENTALS | | 5,760.00 | 5,760.00 | 4,171.91 | 1,588.09 | .00 | 1,588.09 |
| 1000 00 179048 | GRANT # 92-SPF-74 | 25,000.00 | .00 | 25,000.00 | 24,570.73 | 429.27 | .00 | 429.27 |
| | TOTAL : | ~~25,000.00~~ | ~~16,560.00~~ | ~~41,560.00~~ | ~~39,254.78~~ | ~~2,305.22~~ | ~~.00~~ | ~~2,305.22~~ |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163619 | 0140781 | CHECK-NO : 000000 | 15.62 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026264 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 15.62 |
| 1000 GENERAL FUND | | | | |
| 9048 GRANT # 92-SPF-74 | | | | |
| 10/19/92 MIKE | VENDOR-NO : 162845 | 151208129 151208063 | CHECK-NO : 000000 | 55.99 |
| INVOICE : | COMP USA | 151206079 | COMBINED BILL-DAY | |
| REGIS:025879 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 55.99 |
| | | | DEPT TOTAL USED | 71.61 |

ADE COMPUTER SYSTEMS, INC., EAST BERNARD, TX 77435 (409) 335-4001

67 1998

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000180200 | SALARIES & LABOR | 8,740.00 | 412,145.00 | 420,885.00 | 344,761.78 | 76,123.22 | .00 | 76,123.22 |
| 100000180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 6,070.00 | 1,115.00 | .00 | 1,115.00 |
| 100000180300 | SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 26,248.61 | 6,498.39 | .00 | 6,498.39 |
| 100000180400 | RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 24,558.23 | 5,406.77 | .00 | 5,406.77 |
| 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 | 384.04 | 615.96 | .00 | 615.96 |
| 100000180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,415.00 | 419.00 | .00 | 419.00 |
| 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 | 9,662.31 | 3,337.69 | .00 | 3,337.69 |
| 100000183020 | RENTALS | | 10,000.00 | 10,000.00 | 7,039.92 | 2,960.08 | .00 | 2,960.08 |
| 100000184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 56,167.52 | 7,072.48 | .00 | 7,072.48 |
| 100000189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,607.00 | .00 | .00 | .00 |
| 100000189063 | GRANT #SF-92-C05-4842 (JL92) | 7,560.00 | .00 | 7,560.00 | 7,560.00 | .00 | .00 | .00 |
| | TOTAL : | 41,186.00 | 702,393.00 | 743,579.00 | 638,756.06 | 104,822.94 | .00 | 104,822.94 |

ADF COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0250 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 16,807.00 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,807.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 655.00 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 655.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 1,304.29 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,304.29 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 1,222.35 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,222.35 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158527 | EXPENSE REIMBURSEMENT PLACE- | CHECK-NO : 000000 | 16.00 |
| INVOICE : | BENBOW, MATTHEW LEE | MENT MEETING AT FIVE OAKS OCT | COMBINED BILL-DAY | |
| REGIS:026644 | | 2, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 16.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 MIKE | VENDOR-NO : 154605 | REIMBURSEMENT EXPENSE TARSP | CHECK-NO : 000000 | 42.20 |
| INVOICE : | GIBSON, OGDEN LA RUE | CONF SEPT 22325, 1992 AUSTIN | COMBINED BILL-DAY | |
| REGIS:026639 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 42.20 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158056 | 45822760 | CHECK-NO : 000000 | 130.40 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026645 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158156 | 14585 | CHECK-NO : 000000 | 22.50 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026344 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 152.90 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163734 | 011 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | WILSON DONNA CATHERINE ED D | | COMBINED BILL-DAY | |
| REGIS:026651 | 4545 POST OAK PLACE SUITE 347 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 10/19/92 MIKE | VENDOR-NO : 163733 | SERVICES FPR CUONG NGUYEN | CHECK-NO : 000000 | 160.00 |
| INVOICE : | LOWRANCE BOBBY R. M.D. | AND JOHN JIMINEZ FOR SEPT | COMBINED BILL-DAY | |
| REGIS:026652 | 10101 S W FWY SUITE 515 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/19/92 MIKE | VENDOR-NO : 164210 | COUNSELING SERVICES FOR GRACE | CHECK-NO : 000000 | 350.00 |
| INVOICE : | COX, CHARLES L PH D | VACEK AUGUST 31-92 | COMBINED BILL-DAY | |
| REGIS:026653 | 2246 BISSONNET | AND LESLEA STEPHENS SEPT 17 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77005 | | | |
| | | | CATG TOTAL USED | 635.00 |
| | | | DEPT TOTAL USED | 20,834.74 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 336.00 | 105,742.00 | 106,078.00 | 85,876.78 | 20,201.22 | .00 | 20,201.22 |
| 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 | 1,125.00 | 250.00 | .00 | 250.00 |
| 1000 00 190300 | SOCIAL SECURITY | 25.00 | 8,623.00 | 8,649.00 | 6,819.37 | 1,829.63 | .00 | 1,829.63 |
| 1000 00 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,370.07 | 1,488.93 | .00 | 1,488.93 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,362.34 | 137.66 | .00 | 137.66 |
| 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 | 4,232.77 | 2,522.23 | .00 | 2,522.23 |
| 1000 00 193020 | RENTALS | | 2,575.00 | 2,575.00 | 951.30 | 1,623.70 | .00 | 1,623.70 |
| 1000 00 194010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,070.54 | 1,429.46 | .00 | 1,429.46 |
| | TOTAL : | 386.00 | 166,481.00 | 166,867.00 | 136,529.65 | 30,337.35 | .00 | 30,337.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 4,154.18 |
| INVOICE : 000000230000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,154.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 125.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 314.62 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 314.62 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 299.54 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.54 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 T&C | VENDOR-NO : 159600 | 45790790 | CHECK-NO : 000000 | 32.45 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026431 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 32.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A076487 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026430 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 3A | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 13.40 |
| | | | DEPT TOTAL USED | 4,939.19 |

ADP COMPUTER SYSTEMS INC LAST BERNARD TX 77436 (409) 935-4001

| 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 | 63,962.78 | 15,141.22 | .00 | 15,141.22 |
| 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 | 1,045.00 | 210.00 | .00 | 210.00 |
| 100000200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,275.55 | 1,431.45 | .00 | 1,431.45 |
| 100000200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 4,830.49 | 1,131.51 | .00 | 1,131.51 |
| 100000200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 100000200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 100000200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 100000200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 100000201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 100000201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,779.27 | 1,720.73 | .00 | 1,720.73 |
| 100000202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 7,210.57 | 2,718.40 | .00 | 2,718.40 |
| 100000203020 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 10,311.25 | 3,288.75 | .00 | 3,288.75 |
| 100000204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 505.00 | 495.00 | .00 | 495.00 |
| | TOTAL : | 7,831.97 | 134,948.00 | 142,779.97 | 114,359.96 | 28,420.01 | .00 | 28,420.01 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0230 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,047.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 105.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 235.21 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 235.21 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 220.65 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.65 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 T&C | VENDOR-NO : 162503 | 713-342-7307 | CHECK-NO : 000000 | 2.78 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026428 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000773 | 713-342-7807-007 | CHECK-NO : 000000 | 195.18 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026265 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000 00000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 3A | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 197.96 |
| | | | DEPT TOTAL USED | 3,806.00 |

AGI COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-3061

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 210200 SALARIES & LABOR | 1,167.00 | 92,166.00 | 93,333.00 | 76,152.78 | 17,180.22 | .00 | 17,180.22 |
| 1000 00 210250 LONGEVITY | | 625.00 | 625.00 | 510.00 | 115.00 | .00 | 115.00 |
| 1000 00 210300 SOCIAL SECURITY | 90.00 | 7,466.00 | 7,556.00 | 6,060.63 | 1,495.37 | .00 | 1,495.37 |
| 1000 00 210400 RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,646.34 | 1,267.66 | .00 | 1,267.66 |
| 1000 00 210500 INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 210600 WORKERS COMP./UNEMPLOYMENT | | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 1000 00 210700 TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 210701 CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 628.18 | 571.82 | .00 | 571.82 |
| 1000 00 211010 PROPERTY AND EQUIPMENT | | 4,346.00 | 4,346.00 | 4,329.74 | 16.26 | .00 | 16.26 |
| 1000 00 211062 OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,534.40 | 1,522.60 | .00 | 1,522.60 |
| 1000 00 212000 UTILITIES | | 4,719.00 | 4,719.00 | 2,521.41 | 2,197.59 | .00 | 2,197.59 |
| 1000 00 213020 RENTALS | | 27,540.00 | 27,540.00 | 17,254.00 | 10,286.00 | .00 | 10,286.00 |
| 1000 00 214010 FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,031.26 | 468.74 | .00 | 468.74 |
| TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 141,789.74 | 35,921.26 | .00 | 35,921.26 |

AIM COMPUTER SYSTEMS INC. (EAST HERMAN) TX (903) 465-4000 FAX (903) 465-3001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/15/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,656.18 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,656.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/15/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 55.00 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 55.00 |
| 1000 GENERAL FUND | | | | |
| 0360 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 278.67 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 278.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 259.78 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 259.78 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/13/92 TSD | VENDOR-NO : 154584 | PARKING @ AIRPORT 10/2/92 | CHECK-NO : 000000 | 11.00 |
| INVOICE : | TREVINO, FEBE D. | | COMBINED BILL-DAY | |
| REGIS:000000 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 11.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A090548 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026202 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 6.70 |
| | | | DEPT TOTAL USED | 4,267.33 |

ADP COMPUTER SYSTEMS INC. FAST BERNARD TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 360.00 | 95,436.00 | 95,766.00 | 77,543.78 | 18,222.22 | .00 | 18,222.22 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,392.50 | 2,107.50 | .00 | 2,107.50 |
| 1000 00 220250 | LONGEVITY | | 1,205.00 | 1,205.00 | 985.00 | 220.00 | .00 | 220.00 |
| 1000 00 220300 | SOCIAL SECURITY | 28.00 | 7,888.00 | 7,916.00 | 6,167.19 | 1,748.81 | .00 | 1,748.81 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,496.96 | 1,291.04 | .00 | 1,291.04 |
| 1000 00 220500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | | 657.00 | 657.00 | 657.00 | .00 | .00 | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 989.16 | 510.84 | .00 | 510.84 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | | 2,000.00 | 2,000.00 | 1,472.00 | 528.00 | .00 | 528.00 |
| 1000 00 221062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 2,540.68 | 4,959.32 | .00 | 4,959.32 |
| 1000 00 222000 | UTILITIES | | 8,000.00 | 8,000.00 | 5,382.19 | 2,617.81 | .00 | 2,617.81 |
| 1000 00 223020 | RENTALS | | 24,600.00 | 24,600.00 | 20,126.25 | 4,473.75 | .00 | 4,473.75 |
| 1000 00 224010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,946.00 | 554.00 | .00 | 554.00 |
| | TOTAL : | 413.00 | 180,117.00 | 180,532.00 | 143,298.71 | 37,233.29 | .00 | 37,233.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,738.18 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,738.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 200.00 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 110.00 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 284.42 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 15.30 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 269.37 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 269.37 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158366 | 45795620,45753300,45763361, | CHECK-NO : 000000 | 442.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45763302,45763303,45763270, | COMBINED BILL-DAY | |
| REGIS:026707 | P O BOX 840181 | 45790490,45790500,45790520, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 45790521,45790522,45790523 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 TGD | VENDOR-NO : 150912 | KMF06621 | CHECK-NO : 000000 | 126.30 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:026708 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/19/92 TGD | VENDOR-NO : 164439 | PRECINCT MAPS & STREET GUIDES | CHECK-NO : 000000 | 30.00 |
| INVOICE : | ELECTIONS ADMINISTRATION | | COMBINED BILL-DAY | |
| REGIS:026709 | DIANNE MC WETHY ELECTIONS ADM | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 592.82 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000589 | #242-2706 53.92 | CHECK-NO : 000000 | 252.69 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | # 491-1814 198.77 | COMBINED BILL-DAY | |
| REGIS:026714 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 252.69 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 163619 | 013939-1 | CHECK-NO : 000000 | 31.98 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026710 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153597 | A 090846 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026711 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 38.68 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 152033 | BOND #12385776 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | TALLAS INSURANCE AGENCY | PUBLIC OFFICIAL BOND FOR JP | COMBINED BILL-DAY | |
| REGIS:026712 | #1 SUGAR CREEK CENTER BLVD | PCT.#4, 1993 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 980 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/19/92 TGD | VENDOR-NO : 155548 | SEPT. 1992 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | C C CLEANING SERVICE | | COMBINED BILL-DAY | |
| REGIS:026713 | 322 5TH ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 150.00 |
| | | | DEPT TOTAL USED | 5,651.46 |

API COMPUTER SYSTEMS, INC. EAST BURLINGTON, TX 77435-0001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 230200 | SALARIES & LABOR | 32,553.00 | 206,096.00 | 238,649.00 | 186,240.86 | 52,408.14 | .00 | 52,408.14 |
| 1000 00 230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 1,190.00 | 250.00 | .00 | 250.00 |
| 1000 00 230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 14,378.18 | 4,355.82 | .00 | 4,355.82 |
| 1000 00 230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 13,291.68 | 3,851.32 | .00 | 3,851.32 |
| 1000 00 230500 | INSURANCE (GROUP) | 5,200.00 | 31,200.00 | 36,400.00 | 31,200.00 | 5,200.00 | .00 | 5,200.00 |
| 1000 00 230600 | WORKERS COMP./UNEMPLOYMENT | 942.00 | 13,864.00 | 14,806.00 | 13,864.00 | 942.00 | .00 | 942.00 |
| 1000 00 230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,010.00 | 790.00 | .00 | 790.00 |
| 1000 00 230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,249.45 | 750.55 | .00 | 750.55 |
| 1000 00 231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 1000 00 231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,834.93 | 1,665.07 | .00 | 1,665.07 |
| 1000 00 232000 | UTILITIES | 601.58 | .00 | 601.58 | 601.58 | .00 | .00 | .00 |
| 1000 00 233020 | RENTALS | | 2,200.00 | 2,200.00 | 1,146.33 | 1,053.67 | .00 | 1,053.67 |
| 1000 00 234010 | FEES AND SERVICES | | 660.00 | 660.00 | 272.00 | 388.00 | .00 | 388.00 |
| 1000 00 234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | 1,635.49 | 114.51 | .00 | 114.51 |
| 1000 00 237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | 385.99 | 364.01 | .00 | 364.01 |
| | TOTAL : | 44,065.58 | 339,943.00 | 375,008.58 | 299,673.34 | 75,335.24 | .00 | 75,335.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 9,790.70 |
| | | | CATG TOTAL USED | 9,790.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 120.00 |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 740.78 |
| | | | CATG TOTAL USED | 740.78 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 693.75 |
| | | | CATG TOTAL USED | 693.75 |
| | | | DEPT TOTAL USED | 11,345.23 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 17,968.51 | 198,351.00 | 216,319.51 | 184,142.35 | 32,177.16 | .00 | 32,177.16 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 13,567.50 | 7,243.99 | .00 | 7,243.99 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 565.00 | 360.00 | .00 | 360.00 |
| 1000 00 240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 16,342.23 | 2,244.77 | .00 | 2,244.77 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 14,266.03 | 2,738.97 | .00 | 2,738.97 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | 13,920.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00 240750 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,979.35 | 820.65 | .00 | 820.65 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 881.20 | 318.80 | .00 | 318.80 |
| 1000 00 240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 15,577.79 | 2,177.21 | .00 | 2,177.21 |
| 1000 00 240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | | 27,600.00 | 27,600.00 | 24,391.58 | 3,208.42 | .00 | 3,208.42 |
| 1000 00 241062 | OFFICE SUPPLIES | 1,400.00 | 4,000.00 | 5,400.00 | 5,033.74 | 366.26 | .00 | 366.26 |
| 1000 00 242300 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 10,192.89 | 2,607.29 | .00 | 2,607.29 |
| 1000 00 243020 | RENTALS | -4,200.00 | 12,931.00 | 8,731.00 | 6,799.35 | 1,931.65 | .00 | 1,931.65 |
| 1000 00 244010 | FEES AND SERVICES | 2,700.00 | 4,800.00 | 7,500.00 | 6,878.33 | 621.67 | .00 | 621.67 |
| 1000 00 244311 | UNIFORMS | 100.00 | 800.00 | 900.00 | 881.45 | 18.55 | .00 | 18.55 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 854.50 | 145.50 | .00 | 145.50 |
| | TOTAL : | 45,266.18 | 364,258.00 | 409,524.18 | 350,773.29 | 58,750.89 | .00 | 58,750.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 9,271.69 |
| | | | CATG TOTAL USED | 9,271.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,495.00 |
| | | | CATG TOTAL USED | 1,495.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 60.00 |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 699.36 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 114.37 |
| | | | CATG TOTAL USED | 813.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 653.22 |
| INVOICE : 0000000000000C | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 653.22 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158C30 | 4579C913 | CHECK-NO : 000000 | 29.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026103 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 29.84 |
| 1000 GENERAL FUND | | | | |
| 3620 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A078066 | CHECK-NO : 000000 | 60.30 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026212 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 TGD | VENDOR-NO : 158768 | 929094 | CHECK-NO : 000000 | 33.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | 89483 | COMBINED BILL-DAY | |
| REGIS:026104 | 101 AVE C | 87631 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 93.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 157588 | 0066-047293 | CHECK-NO : 000000 | 108.24 |
| INVOICE : | FURROW BUILDING MATERIALS | | COMBINED BILL-DAY | |
| REGIS:026100 | COMMERCIAL CREDIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 10/19/92 TGD | VENDOR-NO : 164585 | COMPUTER REPAIR | CHECK-NO : 000000 | 200.00 |
| INVOICE : | APPLICATION SYSTEMS, INC | 386SX-33 FILE SERVER | COMBINED BILL-DAY | |
| REGIS:026101 | P O BOX 541098 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77254 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGO | VENDOR-NO : 157781 | 49153 OCTOBER '92 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:026102 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 458.24 |
| | | | DEPT TOTAL USED | 12,875.52 |

ADP COMPUTER SYSTEMS INC. LAGO BERNARDO, TX 77435 (409) 336-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 779.00 | 206,471.00 | 207,250.00 | 165,933.27 | 41,316.73 | .00 | 41,316.73 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,370.00 | 2,630.00 | .00 | 2,630.00 |
| 1000 00 250250 | LONGEVITY | | 1,485.00 | 1,485.00 | 915.00 | 570.00 | .00 | 570.00 |
| 1000 00 250300 | SOCIAL SECURITY | 60.00 | 17,026.00 | 17,086.00 | 13,305.17 | 3,780.83 | .00 | 3,780.83 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 11,947.26 | 3,336.74 | .00 | 3,336.74 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | -4,600.00 | 9,600.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | -1,000.00 | 2,000.00 | 1,000.00 | 508.00 | 492.00 | .00 | 492.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 2,600.00 | 41,050.00 | 43,650.00 | 40,121.50 | 3,528.50 | .00 | 3,528.50 |
| 1000 00 251062 | OFFICE SUPPLIES | | 4,300.00 | 4,300.00 | 3,884.77 | 415.23 | .00 | 415.23 |
| 1000 00 252000 | UTILITIES | | 5,000.00 | 5,000.00 | 4,058.71 | 941.29 | .00 | 941.29 |
| 1000 00 253020 | RENTALS | 10,300.00 | 1,500.00 | 11,800.00 | 8,616.31 | 3,183.69 | .00 | 3,183.69 |
| 1000 00 254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 2,285.00 | 1,215.00 | .00 | 1,215.00 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,773.15 | 1,226.85 | .00 | 1,226.85 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 762.29 | 737.71 | .00 | 737.71 |
| | TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 339,642.43 | 63,374.57 | .00 | 63,374.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 7,984.69 |
| | | | CATG TOTAL USED | 7,984.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 176.00 |
| | | | CATG TOTAL USED | 176.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 100.00 |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 604.98 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 13.46 |
| | | | CATG TOTAL USED | 618.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0405 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 565.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 565.93 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TEO | VENDOR-NO : 153587 | A090549 | CHECK-NO : 000000 | 46.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026080 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 BL | VENDOR-NO : 155101 | ACCT 82867371 | CHECK-NO : 000000 | 177.29 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:026889 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 224.19 |
| | | | DEPT TOTAL USED | 9,669.25 |

ADP COMPUTER SYSTEMS INC FAST BERNARD TX (409) 345-4600

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 260200 SALARIES & LABOR | 1,248.00 | 144,716.00 | 145,964.00 | 146,623.26 | -659.26 | .00 | -659.26 |
| 1000 00 260255 LONGEVITY | | 1,000.00 | 1,000.00 | 865.00 | 135.00 | .00 | 135.00 |
| 1000 00 260300 SOCIAL SECURITY | 95.00 | 11,148.00 | 11,243.00 | 10,887.32 | 355.68 | .00 | 355.68 |
| 1000 00 260400 RETIREMENT | 88.00 | 10,201.00 | 10,289.00 | 10,324.21 | -35.21 | .00 | -35.21 |
| 1000 00 260500 INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 260600 WORKERS COMP./UNEMPLOYMENT | | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 1000 00 260701 CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 160.00 | 165.00 | .00 | 165.00 |
| 1000 00 260702 CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 261010 PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 28,187.36 | 2,212.64 | .00 | 2,212.64 |
| 1000 00 261062 OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,621.59 | 1,178.41 | .00 | 1,178.41 |
| 1000 00 262000 UTILITIES | | 6,900.00 | 6,900.00 | 5,113.22 | 1,786.78 | .00 | 1,786.78 |
| 1000 00 263020 RENTALS | | 12,750.00 | 12,750.00 | 11,629.09 | 1,120.91 | .00 | 1,120.91 |
| 1000 00 264010 FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 1000 00 264011 UNIFORMS | | 850.00 | 850.00 | 455.60 | 394.40 | .00 | 394.40 |
| 1000 00 267020 REPAIRS & MAINT./ RADIO | | 300.00 | 300.00 | 108.05 | 191.95 | .00 | 191.95 |
| TOTAL : | 1,431.00 | 255,201.00 | 256,632.00 | 249,734.43 | 6,897.60 | .00 | 6,897.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 7,647.69 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,647.69 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 95.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 95.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 573.48 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 573.48 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 541.99 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 541.99 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 T63 | VENDOR-NO : 000589 | 242-9039 65.27 | CHECK-NO : 000000 | 340.16 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-1173 78.91 | COMBINED BILL-DAY | |
| REGIS:026308 | P O BOX 2005 | 242-4014 195.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 340.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A076161 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026307 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 84 | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 26.80 |
| | | | DEPT TOTAL USED | 9,225.12 |

AIM COMPUTER SYSTEMS, INC. (409) 539-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 270200 SALARIES & LABOR | 41,149.00 | 5476,070.00 | 5517,219.00 | 4499,431.66 | 1017,787.34 | .00 | 1017,787.34 |
| 1000 00 270250 LONGEVITY | | 67,055.00 | 67,055.00 | 49,575.00 | 17,480.00 | .00 | 17,480.00 |
| 1000 00 270300 SOCIAL SECURITY | 3,147.00 | 424,417.00 | 427,564.00 | 341,639.17 | 85,924.83 | .00 | 85,924.83 |
| 1000 00 270400 RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 317,707.02 | 73,526.98 | .00 | 73,526.98 |
| 1000 00 270500 INSURANCE (GROUP) | | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 WORKERS COMP./UNEMPLOYMENT | | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 TRANSPORTATION & TRAVEL | | 30,000.00 | 30,000.00 | 12,935.66 | 17,064.34 | .00 | 17,064.34 |
| 1000 00 271010 PROPERTY AND EQUIPMENT | 640.00 | 29,883.00 | 30,523.00 | 29,279.53 | 1,243.47 | .00 | 1,243.47 |
| 1000 00 271020 REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 6,614.17 | 3,385.83 | .00 | 3,385.83 |
| 1000 00 271062 OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 36,956.64 | 8,043.36 | .00 | 8,043.36 |
| 1000 00 272000 UTILITIES | | 208,000.00 | 208,000.00 | 199,575.58 | 8,424.42 | .00 | 8,424.42 |
| 1000 00 272030 GROCERIES | | 246,266.00 | 246,266.00 | 245,693.67 | 572.33 | .00 | 572.33 |
| 1000 00 272040 CLOTHING/BEDDING/LAUNDRY | | 35,707.00 | 35,707.00 | 28,070.69 | 7,636.31 | .00 | 7,636.31 |
| 1000 00 272050 MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 39,542.79 | 57.21 | .00 | 57.21 |
| 1000 00 272060 JANITOR SUPPLIES/PEST CONTROL | 2,200.00 | 30,000.00 | 32,200.00 | 32,014.11 | 185.89 | .00 | 185.89 |
| 1000 00 272070 REPAIRS TO BUILDING | 3,100.00 | 18,000.00 | 21,100.00 | 20,994.62 | 105.38 | .00 | 105.38 |
| 1000 00 273010 PHOTO/LAB SUPPLIES | | 16,247.00 | 16,247.00 | 15,795.14 | 451.86 | .00 | 451.86 |
| 1000 00 273020 RENTALS | | 20,400.00 | 20,400.00 | 15,817.79 | 4,582.21 | .00 | 4,582.21 |
| 1000 00 274010 FEES AND SERVICES | | 35,000.00 | 35,000.00 | 34,368.91 | 631.09 | .00 | 631.09 |
| 1000 00 274011 UNIFORMS | | 25,000.00 | 25,000.00 | 24,045.50 | 954.50 | .00 | 954.50 |
| 1000 00 274013 OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,483.94 | 516.06 | .00 | 516.06 |
| 1000 00 274014 EDUCATION EXPENSE | | 5,000.00 | 5,000.00 | 4,960.00 | 40.00 | .00 | 40.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000276025 | AUTOMOBILES | 8,823.05 | 340,100.00 | 348,923.05 | 341,611.62 | 7,311.43 | .00 | 7,311.43 |
| 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 | 152,278.94 | 22,721.06 | .00 | 22,721.06 |
| 100000277020 | REPAIRS & MAINT./ RADIO | | 20,000.00 | 20,000.00 | 10,910.20 | 9,089.80 | .00 | 9,089.80 |
| | TOTAL : | 58,838.05 | 8842,612.00 | 8901,450.05 | 7613,260.74 | 1288,189.31 | .00 | 1288,189.31 |

ADE COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 219,041.33 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 219,041.33 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 5,175.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,175.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 16,828.44 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,828.44 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 15,695.14 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,695.14 |
| 1000 GENERAL FUND | | | | |
| 1052 OFFICE SUPPLIES | | | | |
| 10/19/92 MC | VENDOR-NO : 159489 | 0000099 | CHECK-NO : 000000 | 764.30 |
| INVOICE : | BEAR GRAPHICS, INC | | COMBINED BILL-DAY | |
| REGIS:026178 | P O BOX 3290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SIOUX CITY IA 51102 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MC | VENDOR-NO : 164569 | 105851 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:026179 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77092 | | |
| | | | CATG TOTAL USED | 1,124.30 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MC | VENDOR-NO : 162085 | 713 102 2045 455 | CHECK-NO : 000000 | 143.90 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026874 | P O BOX 730091 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75373 | | |
| 10/19/92 MC | VENDOR-NO : 162593 | 713 342 6116 803 | CHECK-NO : 000000 | 289.35 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026875 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | |
| | | | CATG TOTAL USED | 433.25 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/19/92 MC | VENDOR-NO : 159749 | 80229 | CHECK-NO : 000000 | 302.63 |
| INVOICE : | DIEZI'S WHOLESALE MEAT CO | | COMBINED BILL-DAY | |
| REGIS:026193 | 3719 NAVIGATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |
| 10/19/92 MC | VENDOR-NO : 153482 | 217369 | CHECK-NO : 000000 | 291.03 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:026182 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | |
| 10/19/92 MC | VENDOR-NO : 158252 | 209251364,209291349 | CHECK-NO : 000000 | 1,475.88 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:026193 | P O BOX 239473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/19/92 MO | VENDOR-NO : 161021 | 069307 | CHECK-NO : 000000 | 412.35 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:026169 | P O BOX 5523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | PASADENA TX 77506 | | | |
| 10/19/92 MO | VENDOR-NO : 153482 | 216210 | CHECK-NO : 000000 | 271.23 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:026177 | P O BOx 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | HOUSTON TX 77252 | | | |
| 10/19/92 MO | VENDOR-NO : 158252 | 210020972 | CHECK-NO : 000000 | 448.51 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:026176 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | HOUSTON TX 77299 | | | |
| 10/19/92 MO | VENDOR-NO : 153170 | 02778 | CHECK-NO : 000000 | 725.96 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:026175 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 10/19/92 MO | VENDOR-NO : 158995 | 427778 SEPT PURCHASES | CHECK-NO : 000000 | 2,533.83 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | | COMBINED BILL-DAY | |
| REGIS:026174 | P O BOX 297934 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77297 | | | |
| 10/19/92 MO | VENDOR-NO : 158318 | 2840 SEPT 92 PURCHASES | CHECK-NO : 000000 | 1,779.00 |
| INVOICE : | REINKE BAKING COMPANY | | COMBINED BILL-DAY | |
| REGIS:026187 | P O BOX 200681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 8,240.42 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/13/92 MO | VENDOR-NO : 150154 | 14563 | CHECK-NO : 000000 | 1,663.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026343 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026185<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 92475<br>7104 CREDIT MEMO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.30 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026184<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162460<br>HUNTINGTON LABORATORIES INC<br>P O BOX 11366<br>FORT WAYNE IN 46857 | 313989 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 121.10 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026183<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000603<br>TEXAS DEPT OF CRIMINAL JUSTICE<br>P O BOX 99<br>INSTITUTIONAL DIV<br>HUNTSVILLE TX 77342 | 00037,T4530 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 285.00 |
| | | | CATG TOTAL USED | 2,094.84 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026192<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164588<br>TRI-STAR MEDICAL SERVICES, PA<br>P O BOX 1265<br>HOUSTON TX 77251 | P21436 LIENDRO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 105.00 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026191<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | V0000020420,V0000021436 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 337.41 |
| | | | CATG TOTAL USED | 442.41 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026181<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155397<br>SCHNEIDER'S POLICE SUPPLY<br>5550 NORTH FWY., SUITE 124<br>HOUSTON TX 77076 | 23448<br>23449 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.00 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/13/92 MO | VENDOR-NO : 153411 | 04188150 | CHECK-NO : 000000 | 167.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:026171 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/13/92 MO | VENDOR-NO : 160768 | 8259 | CHECK-NO : 000000 | 8.08 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:026170 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77022 | | | |
| | | | CATG TOTAL USED | 202.08 |
| 1003 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/13/92 MO | VENDOR-NO : 155439 | 791 405 600 9 | CHECK-NO : 000000 | 104.15 |
| INVOICE : | CHEVRON U S A INC | | COMBINED BILL-DAY | |
| REGIS:026180 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONCORD CA 94529 | | | |
| 10/13/92 MO | VENDOR-NO : 000051 | 1828053478 69 | CHECK-NO : 000000 | 93.12 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:026172 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 197.27 |
| | | | DEPT TOTAL USED | 269,474.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 2,078.00 | 141,117.00 | 143,195.00 | 114,769.86 | 28,425.14 | .00 | 28,425.14 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | -2,352.00 | 2,352.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 280250 | LONGEVITY | | 1,690.00 | 1,690.00 | 1,385.00 | 305.00 | .00 | 305.00 |
| 1000 00 280300 | SOCIAL SECURITY | 159.00 | 11,124.00 | 11,283.00 | 8,394.98 | 2,888.02 | .00 | 2,888.02 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 8,144.84 | 2,179.16 | .00 | 2,179.16 |
| 1000 00 280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 200.00 | 40.00 | .00 | 40.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 857.00 | 343.00 | .00 | 343.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | | 16,633.00 | 16,633.00 | 16,205.24 | 427.76 | .00 | 427.76 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,330.00 | 2,000.00 | 955.47 | 1,044.53 | .00 | 1,044.53 |
| 1000 00 281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 715.57 | 284.43 | .00 | 284.43 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 6,579.18 | 420.82 | .00 | 420.82 |
| 1000 00 283020 | RENTALS | | 4,523.00 | 4,523.00 | 2,931.85 | 1,591.15 | .00 | 1,591.15 |
| 1000 00 287005 | GAS AND OIL | | 4,656.00 | 4,656.00 | 3,548.20 | 1,107.80 | .00 | 1,107.80 |
| 1000 00 287006 | TIRES AND TUBES | -5,000.00 | 44,000.00 | 39,000.00 | 31,507.13 | 7,492.87 | .00 | 7,492.87 |
| 1000 00 287019 | REPAIRS & MAINT./MIN. EQUIPT | 10,352.00 | 121,000.00 | 131,352.00 | 126,776.33 | 4,575.67 | .00 | 4,575.67 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 5,042.29 | 2,869.71 | .00 | 2,869.71 |
| | TOTAL : | 2,383.00 | 411,823.00 | 414,206.00 | 360,210.94 | 53,995.06 | .00 | 53,995.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 5,517.00 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,517.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 150.00 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 409.43 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 409.43 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 396.69 |
| INVOICE : 000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 396.69 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MO | VENDOR-NO : 000576 | 713 342 3513 458 | CHECK-NO : 000000 | 75.68 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026745 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |

ADP CORPORATE SYSTEMS INC. (LAST REVISED BY 7.04.05 (dms) 03-2009)

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MO | VENDOR-NO : 000773 | 713 342 6134 635 | CHECK-NO : 000000 | 170.77 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026745 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 10/19/92 MO | VENDOR-NO : 000377 | 120 LEGION | CHECK-NO : 000000 | 421.29 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026728 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 671.74 |
| | | | DEPT TOTAL USED | 7,144.86 |

ADI COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 290200 SALARIES & LABOR | 221.00 | 92,874.00 | 93,095.00 | 73,465.84 | 19,629.16 | .00 | 19,629.16 |
| 1000 00 290250 LONGEVITY | | 2,490.00 | 2,490.00 | 1,820.00 | 670.00 | .00 | 670.00 |
| 1000 00 290300 SOCIAL SECURITY | 17.00 | 7,571.00 | 7,588.00 | 5,895.86 | 1,692.14 | .00 | 1,692.14 |
| 1000 00 290400 RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,474.76 | 1,468.24 | .00 | 1,468.24 |
| 1000 00 290500 INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 2,925.00 | 675.00 | .00 | 675.00 |
| 1000 00 290701 CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,088.82 | 411.18 | .00 | 411.18 |
| 1000 00 291010 PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 5,271.02 | 38.98 | .00 | 38.98 |
| 1000 00 291062 OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 2,141.04 | 458.96 | .00 | 458.96 |
| 1000 00 293020 RENTALS | | 600.00 | 600.00 | 200.00 | 400.00 | .00 | 400.00 |
| 1000 00 294010 FEES AND SERVICES | | 28,000.00 | 28,000.00 | 21,011.03 | 6,988.97 | .00 | 6,988.97 |
| 1000 00 295041 GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 40,164.70 | 34,335.30 | .00 | 34,335.30 |
| TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 180,833.07 | 66,767.93 | .00 | 66,767.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 3,601.00 |
| INVOICE : 0000C000000003 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,601.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 190.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 190.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 283.49 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000003 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 283.49 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 265.37 |
| INVOICE : 00 0000000000006 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 265.37 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 MO | VENDOR-NO : 163725 | 192537-9 | CHECK-NO : 000000 | 94.12 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:026427 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 MG | VENDOR-NO : 157350 | 688988 HIG | CHECK-NO : 000000 | 207.00 |
| INVOICE : | NATIONAL BUSINESS FURNITURE | | COMBINED BILL-DAY | |
| REGIS:026425 | 1819 PEACHTREE RD, N E | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30309 | | | |
| | | | CATG TOTAL USED | 301.12 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MG | VENDOR-NO : 150980 | PAUPER SERVICES FOR ESCOBEDO | CHECK-NO : 000000 | 1,500.00 |
| INVOICE : | HERNANDEZ FUNERAL HOME, INC | FINN, MOLINA | COMBINED BILL-DAY | |
| REGIS:026424 | P O BOX 1042 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/13/92 MG | VENDOR-NO : 000377 | AS PER ATTACHED TWO CLIENTS | CHECK-NO : 000000 | 215.58 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | UTILITIES | COMBINED BILL-DAY | |
| REGIS:026418 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/19/92 MG | VENDOR-NO : 157333 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 376.05 |
| INVOICE : | CITY OF HOUSTON WATER DIVISION | CO UTILITIES | COMBINED BILL-DAY | |
| REGIS:026413 | 4200 LELAND | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: COLLECTIONS | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | | | |
| 10/19/92 MG | VENDOR-NO : 000377 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 404.00 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | CO UTILITY | COMBINED BILL-DAY | |
| REGIS:026412 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/19/92 MG | VENDOR-NO : 156853 | 99965 | CHECK-NO : 000000 | 129.50 |
| INVOICE : | A B C MEDICAL EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:026426 | 3926 AVE H, STE 8 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MG | VENDOR-NO : 158768 | 91726 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026657 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026423<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AGUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 929711 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.00 |
| | | | CATG TOTAL USED | 2,639.13 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 01 GROCERIES | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026658<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154537<br>RICHMOND FOODS<br>512 NORTON ST<br>RICHMOND TX 77469 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.00 |
| | | | SCATG TOTAL USED | 35.00 |
| 02 MEDICINES | | | | |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026411<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000268<br>ECKERD DRUGS #349<br>2610 AVE H<br>ATTN: PHARMACY<br>ROSENBERG TX 77471 | AS PER ATTACHED<br>13 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 501.56 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026419<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162247<br>KROGER PHARMACY<br>P O BOX 100249<br>HOUSTON TX 77212 | AS PER ATTACHED 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 87.77 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026421<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0546<br>4520 READING RD<br>ROSENBERG TX 77471 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.92 |
| 10/19/92 MO<br>INVOICE :<br>REGIS:026420<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156596<br>K MART #7038<br>3803 AVE H<br>ATTN: PHARMACY<br>ROSENBERG TX 77471 | AS PER ATTACHED | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.41 |
| | | | SCATG TOTAL USED | 651.66 |
| | | | CATG TOTAL USED | 686.66 |
| | | | DEPT TOTAL USED | 7,966.77 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 6,507.00 | 1206,471.00 | 1212,978.00 | 958,809.60 | 254,168.40 | .00 | 254,168.40 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | | 247,927.00 | 247,927.00 | 182,962.09 | 64,964.91 | .00 | 64,964.91 |
| 1000 00 300250 | LONGEVITY | | 19,870.00 | 19,870.00 | 12,900.00 | 6,970.00 | .00 | 6,970.00 |
| 1000 00 300300 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,966.00 | 86,551.73 | 27,314.27 | .00 | 27,314.27 |
| 1000 00 300400 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 72,407.39 | 26,520.61 | .00 | 26,520.61 |
| 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 | 6,310.00 | 1,350.00 | .00 | 1,350.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | | 12,778.00 | 12,778.00 | 10,381.41 | 2,396.59 | .00 | 2,396.59 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 40,419.02 | 6,757.98 | .00 | 6,757.98 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | | 4,325.00 | 4,325.00 | 2,732.95 | 1,592.05 | .00 | 1,592.05 |
| 1000 00 301062 | OFFICE SUPPLIES | | 82,578.00 | 82,578.00 | 65,717.11 | 16,860.89 | .00 | 16,860.89 |
| 1000 00 302000 | UTILITIES | | 166,904.00 | 166,904.00 | 167,310.09 | -406.09 | .00 | -406.09 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 9,853.29 | 10,029.71 | .00 | 10,029.71 |
| 1000 00 303020 | RENTALS | | 44,595.00 | 44,595.00 | 32,072.26 | 12,522.74 | .00 | 12,522.74 |
| 1000 00 303050 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 264,966.88 | 64,146.12 | .00 | 64,146.12 |
| 1000 00 304010 | FEES AND SERVICES | | 149,080.00 | 149,080.00 | 101,730.60 | 47,349.40 | .00 | 47,349.40 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 604.21 | 378.79 | .00 | 378.79 |
| 1000 00 307012 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 27,047.40 | 4,967.60 | .00 | 4,967.60 |
| | TOTAL : | 7,460.00 | 2838,384.00 | 2845,544.00 | 2297,660.03 | 547,883.97 | .00 | 547,883.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 49,844.78 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 49,844.78 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 9,958.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,958.13 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 1,385.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,385.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 3,809.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 761.78 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,571.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 3,586.08 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 226.21 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,812.29 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 MIKE | VENDOR-NO : 164612 | REIMBURSEMENT FOR MILEAGE TO | CHECK-NO : 000000 | 7.50 |
| INVOICE : | KLASEN PEGGY | ATTEND STAFF MTG AT LITERACY | COMBINED BILL-DAY | |
| REGIS:026330 | | VOLUNTEERS MAIN OFFICE AT | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | SUGARLAND 9-23-92 30 MILES | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163222 | REIMBURSEMENT FOR REGISTRATION | CHECK-NO : 000000 | 15.00 |
| INVOICE : | REHLING LINDA | TO ATTEND TX LIBRARY ASSOC | COMBINED BILL-DAY | |
| REGIS:026329 | | DIST 8 MTG 10-3-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 22.50 |
| 1000 GENERAL FUND | | | | |
| 1310 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 MIKE | VENDOR-NO : 162554 | 77060 | CHECK-NO : 000000 | 63.50 |
| INVOICE : | 2K OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:026328 | 8901 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 63.50 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163731 | 097136 | CHECK-NO : 000000 | 214.76 |
| INVOICE : | ACME SAFE & LOCK SERVICE | | COMBINED BILL-DAY | |
| REGIS:026327 | COMPANY, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 2412 BRAZOS STREET | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 214.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000319 | 0577106008 | CHECK-NO : 000000 | 893.62 |
| INVOICE : | GAYLORD BROS INC | | COMBINED BILL-DAY | |
| REGIS:026326 | P O BOX 4901 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS PAYABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | SYRACUSE NY 13221 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45799380 | CHECK-NO : 000000 | 33.57 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026325 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45828330 | CHECK-NO : 000000 | 34.56 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026324 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 961.75 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000239 | 320 BULLES | CHECK-NO : 000000 | 32.10 |
| INVOICE : | FORT BEND COUNTY W C I D #2 | | COMBINED BILL-DAY | |
| REGIS:026572 | 2331 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156145 | 1530 FM 2234 | CHECK-NO : 000000 | 53.35 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:026323 | P O BOX 1525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158156 | 14560 | CHECK-NO : 000000 | 470.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026342 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 555.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/19/92 MIKE | VENDOR-NO : 161124 | 102366 | CHECK-NO : 000000 | 9.33 |
| INVOICE : | HORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:026322 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 10/19/92 MIKE | VENDOR-NO : 157557 | 100101 | CHECK-NO : 000000 | 13.95 |
| INVOICE : | P T P, INC | | COMBINED BILL-DAY | |
| REGIS:026321 | PLEASURE TIME PRODUCTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1549 HWY 36 WEST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 23.28 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 153259 | 534723532 574714457 | CHECK-NO : 000000 | 1,469.81 |
| INVOICE : | XEROX CORPORATION | 534714171 | COMBINED BILL-DAY | |
| REGIS:026320 | P O BOX 25177 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA CA 92799 | | | |
| | | | CATG TOTAL USED | 1,469.81 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163398 | SECURITY SVCS 10-1-92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | | COMBINED BILL-DAY | |
| REGIS:026493 | 7114 GETTYSBURG | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 158000 | 45735250 362.61 | CHECK-NO : 000000 | 362.61 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45735251 19.20 | COMBINED BILL-DAY | |
| REGIS:026310 | P O BOX 940181 | 45738790 19.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 MIKE | VENDOR-NO : 153274 | 2184851 3.04 | CHECK-NO : 000000 | 6.14 |
| INVOICE : | WAL-MART STORES, INC | 2193411 3.10 | COMBINED BILL-DAY | |
| REGIS:026317 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163923 | 2691 | CHECK-NO : 000000 | 90.17 |
| INVOICE : | MONARQ | | COMBINED BILL-DAY | |
| REGIS:026316 | 6105 C WEST 34TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 10/19/92 MIKE | VENDOR-NO : 152673 | SECURITY SVCS 10/5/92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | RIENDEAU JR, LAWRENCE E | | COMBINED BILL-DAY | |
| REGIS:026314 | 2423 GLEN HAVEN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MIKE | VENDOR-NO : 163785 | SECURITY SVCS 10/6/92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | PRESSLER CHRIS | | COMBINED BILL-DAY | |
| REGIS:026313 | 622 LAND GRANT | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 638.92 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 151100 | 355-622951-8 | CHECK-NO : 000000 | 102.93 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:026311 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000353 | 18285 2.97 18297 4.12 | CHECK-NO : 000000 | 45.07 |
| INVOICE : | MR HARDWARE | 18392 6.68 18451 10.54 | COMBINED BILL-DAY | |
| REGIS:026312 | 3714 AVE I | 18497 14.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 18515 6.34 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 148.00 |
| | | | DEPT TOTAL USED | 73,670.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 3,014.00 | 181,938.00 | 184,952.00 | 148,436.45 | 36,515.55 | .00 | 36,515.55 |
| 1000 00 310256 | LONGEVITY | | 1,540.00 | 1,540.00 | 1,260.00 | 280.00 | .00 | 280.00 |
| 1000 00 310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 11,784.75 | 3,147.25 | .00 | 3,147.25 |
| 1000 00 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 10,461.92 | 3,203.08 | .00 | 3,203.08 |
| 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 | 7,250.00 | 1,450.00 | .00 | 1,450.00 |
| 1000 00 310731 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 512.51 | 1,487.49 | .00 | 1,487.49 |
| 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 | 1,769.79 | 1,730.21 | .00 | 1,730.21 |
| 1000 00 312300 | UTILITIES | | 5,500.00 | 5,500.00 | 5,150.89 | 1,349.11 | .00 | 1,349.11 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,907.70 | 2,592.30 | .00 | 2,592.30 |
| 1000 00 313020 | RENTALS | | 1,200.00 | 1,200.00 | 699.25 | 500.75 | .00 | 500.75 |
| 1000 00 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 4,154.00 | 1,846.00 | .00 | 1,846.00 |
| 1000 00 314014 | EDUCATION EXPENSE | | 500.00 | 500.00 | 137.39 | 362.61 | .00 | 362.61 |
| | TOTAL : | 3,456.00 | 288,327.00 | 291,783.00 | 237,315.40 | 54,467.60 | .00 | 54,467.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 7,249.79 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,249.79 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 140.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 566.25 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 566.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 493.15 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 493.15 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MO | VENDOR-NO : 162583 | 713 342 6414 324 | CHECK-NO : 000000 | 8.56 |
| INVOICE : | AT&T | LESS PERSNAL CK 5.55 | COMBINED BILL-DAY | |
| REGIS:026953 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |

67 2048

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 MO | VENDOR-NO : 153275 | 2172912189 | CHECK-NO : 000000 | 87.10 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026904 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 10/19/92 MO | VENDOR-NO : 000276 | 3409 AVE F | CHECK-NO : 000000 | 20.94 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:026903 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 MO | VENDOR-NO : 000773 | 713 342 6414 324 | CHECK-NO : 000000 | 178.86 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026303 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77037 | | | |
| | | | CATG TOTAL USED | 295.46 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 10/19/92 MO | VENDOR-NO : 157422 | 0498563 10 | CHECK-NO : 000000 | 23.80 |
| INVOICE : | TAYLOR MEDICAL, INC | | COMBINED BILL-DAY | |
| REGIS:026094 | P O BOX 3744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEAUMONT TX 77704 | | | |
| | | | CATG TOTAL USED | 23.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO | VENDOR-NO : 162864 | 6167,6222,6235,6274,6284 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | FORT BEND IMAGING, INC | | COMBINED BILL-DAY | |
| REGIS:026093 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/19/92 MO | VENDOR-NO : 154633 | OCTOBER JANITORIAL | CHECK-NO : 000000 | 175.00 |
| INVOICE : | REYES, NIBARDO | | COMBINED BILL-DAY | |
| REGIS:026096 | 1120 MAC ARTHUR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO | VENDOR-NO : 162864 | 6292,6404 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FORT BEND IMAGING, INC | | COMBINED BILL-DAY | |
| REGIS:026092 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 385.00 |
| | | | DEPT TOTAL USED | 9,153.45 |

AIM COMPUTER SYSTEMS INC FAYETTEVILLE, TX 78940 (409) 378-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 669.00 | 140,957.00 | 141,626.00 | 110,479.13 | 31,146.87 | .00 | 31,146.87 |
| ~~1000 00 320250~~ | ~~LONGEVITY~~ | | ~~960.00~~ | ~~960.00~~ | ~~760.00~~ | ~~200.00~~ | ~~.00~~ | ~~200.00~~ |
| 1000 00 320300 | SOCIAL SECURITY | 51.00 | 6,935.00 | 6,986.00 | 5,139.05 | 1,846.95 | .00 | 1,846.95 |
| 1000 00 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,313.75 | 1,337.25 | .00 | 1,337.25 |
| ~~1000 00 320500~~ | ~~INSURANCE (GROUP)~~ | | ~~39,000.00~~ | ~~39,000.00~~ | ~~39,000.00~~ | ~~.00~~ | ~~.00~~ | ~~.00~~ |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | | 25,130.00 | 25,130.00 | 18,969.25 | 6,160.75 | .00 | 6,160.75 |
| ~~1000 00 320701~~ | ~~CONFERENCES/SEMINARS/TRAINING~~ | | ~~3,185.00~~ | ~~3,185.00~~ | ~~2,931.43~~ | ~~253.57~~ | ~~.00~~ | ~~253.57~~ |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 3,300.58 | 8,736.42 | .00 | 8,736.42 |
| 1000 00 321062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,949.16 | 50.84 | .00 | 50.84 |
| ~~1000 00 322000~~ | ~~UTILITIES~~ | | ~~13,471.00~~ | ~~13,471.00~~ | ~~11,210.75~~ | ~~2,260.25~~ | ~~.00~~ | ~~2,260.25~~ |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | | 8,000.00 | 8,000.00 | 700.00 | 7,300.00 | .00 | 7,300.00 |
| ~~1000 00 323020~~ | ~~RENTALS~~ | | ~~7,985.00~~ | ~~7,985.00~~ | ~~3,921.49~~ | ~~4,063.51~~ | ~~.00~~ | ~~4,063.51~~ |
| 1000 00 324010 | FEES AND SERVICES | | 4,100.00 | 4,100.00 | 1,604.67 | 2,495.33 | .00 | 2,495.33 |
| | TOTAL : | 766.00 | 277,498.00 | 278,264.00 | 212,027.26 | 66,236.74 | .00 | 66,236.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 4,819.10 |
| INVOICE : 000000000000006 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,819.10 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 212.64 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 212.64 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 175.42 |
| INVOICE : 000000000000006 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 175.42 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 ANM | VENDOR-NO : 161373 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 236.75 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | COMBINED BILL-DAY | |
| REGIS:026457 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 ANN | VENDOR-NO : 000229 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 320.75 |
| INVOICE : | COOPER, P JOHNNIE | | COMBINED BILL-DAY | |
| REGIS:026454 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 ANN | VENDOR-NO : 000597 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 112.25 |
| INVOICE : | TERRY, PAMELA W | | COMBINED BILL-DAY | |
| REGIS:026453 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 ANN | VENDOR-NO : 154456 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 22.50 |
| INVOICE : | KREJCI, MELODY | | COMBINED BILL-DAY | |
| REGIS:026452 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 ANN | VENDOR-NO : 150503 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 258.75 |
| INVOICE : | BROWN, SHIRLEY M | | COMBINED BILL-DAY | |
| REGIS:026451 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 ANN | VENDOR-NO : 000441 | SEPT 92 TRAVEL | CHECK-NO : 000000 | 333.00 |
| INVOICE : | MICKEY, BOUCHE | | COMBINED BILL-DAY | |
| REGIS:026449 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,284.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 ANN | VENDOR-NO : 162503 | 713 342 3034 089 | CHECK-NO : 000000 | 23.33 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026448 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 10/19/92 ANN | VENDOR-NO : 000773 | 713 342 3034 089 | CHECK-NO : 000000 | 370.12 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026450 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 393.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026447<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 91684 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.00 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026455<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | 013969 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 218.65 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026456<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 929590 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.50 |
| | | | CATG TOTAL USED | 232.15 |
| | | | DEPT TOTAL USED | 7,191.76 |

AIM COMPUTER SYSTEMS INC, EAST BERNARD, TX (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000330200 | SALARIES & LABOR | 270.00 | 50,293.00 | 50,563.00 | 38,269.60 | 12,293.40 | .00 | 12,293.40 |
| 100000330201 | TEMPORARY OR EXTRA HELP | | 17,500.00 | 17,500.00 | 11,164.88 | 6,335.12 | .00 | 6,335.12 |
| 100000330250 | LONGEVITY | | 825.00 | 825.00 | 675.00 | 150.00 | .00 | 150.00 |
| 100000330300 | SOCIAL SECURITY | 21.00 | 5,250.00 | 5,271.00 | 3,807.36 | 1,463.64 | .00 | 1,463.64 |
| 100000330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,726.10 | 871.90 | .00 | 871.90 |
| 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 | 7,153.68 | 96.32 | .00 | 96.32 |
| 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 | 19,628.14 | 14,371.86 | .00 | 14,371.86 |
| 100000332000 | UTILITIES | | 57,500.00 | 57,500.00 | 41,143.55 | 16,356.45 | .00 | 16,356.45 |
| 100000332060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 3,101.50 | 398.50 | .00 | 398.50 |
| 100000332070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 10,885.70 | 9,114.30 | .00 | 9,114.30 |
| 100000333000 | MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 1,869.65 | 5,630.35 | .00 | 5,630.35 |
| 100000333020 | RENTALS | | 1,000.00 | 1,000.00 | 290.93 | 709.07 | .00 | 709.07 |
| 100000334011 | UNIFORMS | | 2,000.00 | 2,000.00 | 1,981.92 | 18.08 | .00 | 18.08 |
| | TOTAL : | 310.00 | 231,798.00 | 232,098.00 | 161,833.35 | 70,264.65 | .00 | 70,264.65 |

AFE COMPUTER SYSTEMS INC. EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 1,832.00 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,832.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 360.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 360.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 144.65 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 27.54 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 172.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 133.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 133.49 |
| | | | DEPT TOTAL USED | 2,572.68 |

ADP COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 340200 SALARIES & LABOR | 12,699.00 | 1256,519.00 | 1269,217.00 | 1153,321.53 | 115,895.47 | .00 | 115,895.47 |
| 1000 00 340201 TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 60,453.01 | 241,993.99 | .00 | 241,993.99 |
| 1000 00 340250 LONGEVITY | | 18,480.00 | 18,480.00 | 13,280.00 | 5,200.00 | .00 | 5,200.00 |
| 1000 00 340300 SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 92,831.81 | 29,181.19 | .00 | 29,181.19 |
| 1000 00 340400 RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 81,338.49 | 30,308.51 | .00 | 30,308.51 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 340701 CONFERENCES/SEMINARS/TRAINING | -3,000.00 | 6,800.00 | 3,800.00 | 2,174.44 | 1,625.56 | .00 | 1,625.56 |
| 1000 00 341010 PROPERTY AND EQUIPMENT | -10,500.00 | 96,122.00 | 85,622.00 | 79,891.62 | 5,730.38 | .00 | 5,730.38 |
| 1000 00 341062 OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 11,557.52 | 1,442.48 | .00 | 1,442.48 |
| 1000 00 341065 MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 43,203.39 | 7,666.61 | .00 | 7,666.61 |
| 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 | 32,244.99 | 5,755.01 | .00 | 5,755.01 |
| 1000 00 342060 JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 1,965.76 | 1,234.24 | .00 | 1,234.24 |
| 1000 00 343020 RENTALS | | 4,436.00 | 4,436.00 | 1,718.36 | 2,717.64 | .00 | 2,717.64 |
| 1000 00 344010 FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 19,703.34 | 18,828.66 | .00 | 18,828.66 |
| 1000 00 344011 UNIFORMS | | 8,000.00 | 8,000.00 | 6,258.27 | 1,741.73 | .00 | 1,741.73 |
| 1000 00 344014 EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 2,432.78 | 136.22 | .00 | 136.22 |
| 1000 00 347005 GAS AND OIL | | 15,000.00 | 15,000.00 | 13,268.16 | 1,731.84 | .00 | 1,731.84 |
| 1000 00 347020 REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,219.43 | 480.57 | .00 | 480.57 |
| TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 1903,445.64 | 473,282.36 | .00 | 473,282.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000300000003<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 51,033.59 |
| | | | CATG TOTAL USED | 51,033.59 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 5,667.37 |
| | | | CATG TOTAL USED | 5,667.37 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000030000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,310.00 |
| | | | CATG TOTAL USED | 1,310.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000030003<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 3,956.11 |
| 10/16/92 ATPT<br>INVOICE : 00000000000006<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 433.58 |
| | | | CATG TOTAL USED | 4,389.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0430 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 3,637.66 |
| INVOICE : 000000000000306 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,637.66 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 ANN | VENDOR-NO : 158000 | 45822780 | CHECK-NO : 000000 | 7.56 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026679 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 500.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 507.56 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/19/92 ANN | VENDOR-NO : 000405 | 372869 372872 373078 373144 | CHECK-NO : 000000 | 450.61 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | 373287 373173 373504 373505 | COMBINED BILL-DAY | |
| REGIS:026682 | P O BOX 436 | 373506 094725 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 ANN | VENDOR-NO : 163088 | 437789 LESS 2% (1.18) | CHECK-NO : 000000 | 57.70 |
| INVOICE : | SCHERING LABORATORIES | | COMBINED BILL-DAY | |
| REGIS:026669 | P O BOX 843636 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 ANN | VENDOR-NO : 163027 | 2768178 | CHECK-NO : 000000 | 153.02 |
| INVOICE : | GRAPHIC CONTROLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:026676 | P O BOX 642 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO NY 14240 | | | |
| | | | CATG TOTAL USED | 661.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026675<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660041<br>DALLAS TX 75392 | 713 499 8914 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.02 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026948<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000276<br>ENTEX<br>P O BOX 519<br>RICHMOND TX 77469 | 4336 HWY 36 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.52 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026947<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713 232 4903 735 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.42 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026674<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 342 2100 819 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,002.15 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026673<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713 342 1423 928 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 88.52 |
| | | | CATG TOTAL USED | 1,196.63 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026680<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 17339 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.48 |
| | | | CATG TOTAL USED | 11.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026683<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : NA | VENDOR-NO : 161291<br>BROWNING-FERRIS INDUSTRIES<br>HOUSTON COMMERCIAL DIST<br>8101 LILLE YORK RD<br>HOUSTON TX 77016 | 920900 0197715 920900 0197731<br>920900 0197749 920900 0197723 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026681<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161111<br>UNITED SYSTEMS TECHNOLOGY, INC<br>P O BOX 97959<br>DALLAS TX 75397 | 3528 OCT 92 MAINTENANCE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 70.42 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026677<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155155<br>CITY OF ROSENBERG<br>ATTN: FINANCE DEPT<br>P O BOX 32<br>ROSENBERG TX 77471 | 4279 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 75.00 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026672<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000104<br>RAY GLASS COMPANY, INC<br>P O BOX 1065<br>ROSENBERG TX 77471 | A 10414 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.80 |
| | | | CATG TOTAL USED | 286.22 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026670<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160758<br>SOUTHWEST UNIFORMS<br>209 E CROSSTIMBERS<br>HOUSTON TX 77022 | 8241 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.45 |
| | | | CATG TOTAL USED | 44.45 |
| 1000 GENERAL FUND | | | | |
| 7026 REPAIRS & MAINT./ RADIO | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026678<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162641<br>ZETRON INC.<br>12335 134TH CT. NE<br>REDMOND WA 98052 | 79620 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.50 |
| | | | CATG TOTAL USED | 81.50 |
| | | | DEPT TOTAL USED | 68,827.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,932.00 | 27,932.00 | 22,996.00 | 4,936.00 | .00 | 4,936.00 |
| 1000 00 350250 | LONGEVITY | | 410.00 | 410.00 | 340.00 | 70.00 | .00 | 70.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,169.00 | 2,169.00 | 1,730.22 | 438.78 | .00 | 438.78 |
| 1000 00 350400 | RETIREMENT | | 1,984.00 | 1,984.00 | 1,633.52 | 350.48 | .00 | 350.48 |
| 1000 00 350530 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 160.00 | 3,300.00 | 3,460.00 | 3,296.00 | 164.00 | .00 | 164.00 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | -57.00 | 720.00 | 663.00 | 627.58 | 35.42 | .00 | 35.42 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | -33.00 | 280.00 | 247.00 | 247.00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | -70.00 | 700.00 | 630.00 | 570.61 | 59.39 | .00 | 59.39 |
| | TOTAL : | | 41,612.00 | 41,612.00 | 35,557.93 | 6,054.07 | .00 | 6,054.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 1,108.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,108.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 35.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 84.82 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 84.82 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 80.01 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 80.01 |
| | | | DEPT TOTAL USED | 1,307.83 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 2,661.00 | 849,891.00 | 852,552.00 | 667,793.43 | 184,758.57 | .00 | 184,758.57 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | | 15,600.00 | 15,600.00 | 14,043.50 | 1,556.50 | .00 | 1,556.50 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 5,935.00 | 2,360.00 | .00 | 2,360.00 |
| 1000 00 360300 | SOCIAL SECURITY | 204.00 | 66,845.00 | 67,049.00 | 50,928.64 | 16,120.36 | .00 | 16,120.36 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 47,406.01 | 13,148.99 | .00 | 13,148.99 |
| 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 | 3,532.03 | 1,967.97 | .00 | 1,967.97 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 7,635.09 | 4,364.91 | .00 | 4,364.91 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | | 411,550.00 | 411,550.00 | 401,399.15 | 10,150.85 | .00 | 10,150.85 |
| 1000 00 361662 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 56,321.73 | 18,678.27 | .00 | 18,678.27 |
| 1000 00 363020 | RENTALS | | 118,142.00 | 118,142.00 | 72,378.40 | 45,763.60 | .00 | 45,763.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | | 134,300.00 | 134,300.00 | 132,606.92 | 1,693.08 | .00 | 1,693.08 |
| 1000 60 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 253,174.12 | 42,750.88 | .00 | 42,750.88 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 1832,820.02 | 343,313.98 | .00 | 343,313.98 |

ADP COMPUTER SYSTEMS INC. / EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 31,026.71 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 31,026.71 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/15/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 732.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 732.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 645.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 645.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 2,339.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 55.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,395.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 2,217.02 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,217.02 |
| 1000 GENERAL FUND | | | | |
| 0703 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 ANN | VENDOR-NO : 153265 | MEETING AT JEFFERSON COUNTY | CHECK-NO : 000000 | 5.03 |
| INVOICE : | PLANT, EDWARD J | APPRAISAL DISTRICT | COMBINED BILL-DAY | |
| REGIS:026703 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 5.03 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 ANN | VENDOR-NO : 160821 | NOTARY PUBLIC PROCEDURE SEM. | CHECK-NO : 000000 | 65.00 |
| INVOICE : | T N P A | | COMBINED BILL-DAY | |
| REGIS:026702 | P O BOX 26865 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78755 | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 1011 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 ANN | VENDOR-NO : 164598 | 11073 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | J6 COMPUTER SERVICES | | COMBINED BILL-DAY | |
| REGIS:026701 | 10950 BRIAR FOREST #422 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | |
| 10/19/92 ANN | VENDOR-NO : 160732 | 151208234 151208126 | CHECK-NO : 000000 | 210.92 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:026699 | P O BOX 99344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | |
| 10/19/92 ANN | VENDOR-NO : 163855 | 215842 | CHECK-NO : 000000 | 113.00 |
| INVOICE : | CLASSIC CONFIGURATIONS, INC. | | COMBINED BILL-DAY | |
| REGIS:026700 | 11011 S. WILCREST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | |
| | | | CATG TOTAL USED | 388.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/19/92 ANN | VENDOR-NO : 152268 | | 409930 409762 | CHECK-NO : 000000 | 1,140.00 |
| INVOICE : | ELECTROTEX | | | COMBINED BILL-DAY | |
| REGIS:025899 | P O BOX 981149 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77098 | | | |
| 10/19/92 ANN | VENDOR-NO : 158313 | | 811442 811885 | CHECK-NO : 000000 | 226.25 |
| INVOICE : | BLACK BOX CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:026696 | P O BOX 371671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PITTSBURGH | PA 15251 | | | |
| 10/19/92 ANN | VENDOR-NO : 157183 | | 921041 | CHECK-NO : 000000 | 187.25 |
| INVOICE : | DATA ENTRY SOURCE | | | COMBINED BILL-DAY | |
| REGIS:026697 | 9119 S GESSNER, STE 301 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77074 | | | |
| 10/19/92 ANN | VENDOR-NO : 158300 | | 45828450 45789991 4578992 | CHECK-NO : 000000 | 323.11 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45818550 45818580 | COMBINED BILL-DAY | |
| REGIS:026698 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 1,876.61 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/19/92 ANN | VENDOR-NO : 155635 | | 9213812 | CHECK-NO : 000000 | 5,436.00 |
| INVOICE : | I B M CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:026694 | P O BOX 660797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | | |
| | | | | CATG TOTAL USED | 5,436.00 |
| 1000 GENERAL FUND | | | | | |
| 3040 SOFTWARE PURCHASES | | | | | |
| 10/19/92 ANN | VENDOR-NO : 163772 | | SOFTWARE FOR WINDOWS | CHECK-NO : 000000 | 109.00 |
| INVOICE : | SOFTWARE PUBLISHING CORP. | | HARVARD DRAW FOR WINDOWS | COMBINED BILL-DAY | |
| REGIS:025280 | UPGRADE DEPARTMENT | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 4772 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CRAWFORDSVILLE | IN 47933 | | | |

67 2068

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 10/19/92 ANN | VENDOR-NO : 164595 | C WORKSHOP UPGRADE TO VERSION2 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | WORDCRAFT | | COMBINED BILL-DAY | |
| REGIS:026692 | 3827 PENNIMAN AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OAKLAND CA 94619 | | | |
| 10/19/92 ANN | VENDOR-NO : 160814 | 319624701 | CHECK-NO : 000000 | 149.90 |
| INVOICE : | BORLAND INTERNATIONAL, INC | | COMBINED BILL-DAY | |
| REGIS:026693 | 1700 GREEN HILLS ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | DEPARTMENT 22 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTS VALLEY CA 95066 | | | |
| 10/19/92 ANN | VENDOR-NO : 160814 | QUATTRO PRO FOR WINDOWS | CHECK-NO : 000000 | 59.95 |
| INVOICE : | BORLAND INTERNATIONAL, INC | | COMBINED BILL-DAY | |
| REGIS:026691 | 1700 GREEN HILLS ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | DEPARTMENT 22 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTS VALLEY CA 95066 | | | |
| | | | CATG TOTAL USED | 367.85 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/13/92 ANN | VENDOR-NO : 155635 | 92CP363 0276572 0276574 | CHECK-NO : 000000 | 14,431.42 |
| INVOICE : | I B M CORPORATION | 0276578 82DS263 CR 82DS263 | COMBINED BILL-DAY | |
| REGIS:026690 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 10/19/92 ANN | VENDOR-NO : 164594 | MEMBER SHIP KIT A9822 | CHECK-NO : 000000 | 29.00 |
| INVOICE : | COMPUSERVE | | COMBINED BILL-DAY | |
| REGIS:026684 | NEW MEMBER DEPT 815 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 20212 | | CHK-DATE:000000 | |
| XREF-KEY : BA | COLUMBUS OH 43220 | | | |
| 10/19/92 ANN | VENDOR-NO : 000360 | 2 COMPUTER LINES INSTALLED | CHECK-NO : 000000 | 627.21 |
| INVOICE : | GEORGE URBISH ELECTRIC | 8-25-92 | COMBINED BILL-DAY | |
| REGIS:026685 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 ANN | VENDOR-NO : 159676 | 0005894 IN | CHECK-NO : 000000 | 75.00 |
| INVOICE : | GENERAL BUSINESS MACHINES | | COMBINED BILL-DAY | |
| REGIS:026686 | 14811 ST MARY'S LN, STE 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

67 2069

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026687<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158721<br>E M C CORPORATION<br>P O BOX 4039<br>BOSTON MA 02211 | 202009 201143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 690.00 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026688<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152866<br>I B M CORPORATION<br>P O BOX 660179<br>DALLAS TX 75266 | 145640L | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 650.16 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026689<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162869<br>MEMOREX TELEX<br>P O BOX 105371<br>FILE 99480<br>ATLANTA GA 30348 | 1025133 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,134.00 |
| | | | CATG TOTAL USED | 17,636.79 |
| | | | DEPT TOTAL USED | 62,792.71 |

ADI COMPUTER SYSTEMS, INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 1,478.00 | 145,764.00 | 147,242.00 | 118,975.00 | 28,267.00 | .00 | 28,267.00 |
| 1000 00 370250 | LONGEVITY | | 2,015.00 | 2,015.00 | 1,645.00 | 370.00 | .00 | 370.00 |
| 1000 00 370300 | SOCIAL SECURITY | 113.00 | 11,306.00 | 11,419.00 | 8,904.86 | 2,514.14 | .00 | 2,514.14 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,443.40 | 2,004.60 | .00 | 2,004.60 |
| 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 370731 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 20.00 | 980.00 | .00 | 980.00 |
| 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 | 700.00 | 2,000.00 | 2,700.00 | 1,446.34 | 1,253.66 | .00 | 1,253.66 |
| 1000 00 372000 | UTILITIES | -700.00 | 10,000.00 | 9,300.00 | 6,983.84 | 2,316.16 | .00 | 2,316.16 |
| 1000 00 373320 | RENTALS | | 3,100.00 | 3,100.00 | 1,338.11 | 1,761.89 | .00 | 1,761.89 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,675.70 | 824.30 | .00 | 824.30 |
| 1000 00 374011 | UNIFORMS | | 2,500.00 | 2,500.00 | 99.48 | 2,400.52 | .00 | 2,400.52 |
| 1000 00 374015 | ANIMAL FOOD | | 1,750.00 | 1,750.00 | 646.00 | 1,104.00 | .00 | 1,104.00 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 8,204.96 | 3,795.04 | .00 | 3,795.04 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 206,696.50 | 49,479.50 | .00 | 49,479.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 5,707.00 |
| INVOICE : 30000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,707.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 180.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 434.99 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 434.99 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 412.09 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 412.09 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 ANN | VENDOR-NO : 000773 | 713 342 1512 | CHECK-NO : 000000 | 229.88 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026506 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 229.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 ANN | VENDOR-NO : 000405 | 095283 | CHECK-NO : 000000 | 10.02 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:026056 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 ANN | VENDOR-NO : 158768 | 929092 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026074 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | EL CAMPO TX 77437 | | | |
| 10/19/92 ANN | VENDOR-NO : 153743 | 4173 BUCHANAN | CHECK-NO : 000000 | 20.00 |
| INVOICE : | MISSOURI CITY ANIMAL CLINIC | | COMBINED BILL-DAY | |
| REGIS:026058 | 2240 FM 1092 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | MISSOURI CITY TX 77459 | | | |
| 10/19/92 ANN | VENDOR-NO : 156837 | 0869817 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | AGATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:026507 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 98.52 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/13/92 ANN | VENDOR-NO : 153071 | 4153 VILLARREAL | CHECK-NO : 000000 | 20.00 |
| INVOICE : | ROSE-RICH VETERINARY CLINIC | 4159 EDWARDS | COMBINED BILL-DAY | |
| REGIS:026057 | 2203 THOMPSON RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 20.00 |
| | | | DEPT TOTAL USED | 7,082.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 43,221.00 | 10,648.00 | .00 | 10,648.00 |
| 1000 00 380250 | LONGEVITY | | 990.00 | 990.00 | 820.00 | 170.00 | .00 | 170.00 |
| 1000 00 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 3,369.12 | 828.88 | .00 | 828.88 |
| 1000 00 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 3,082.87 | 757.13 | .00 | 757.13 |
| 1000 00 380530 | 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 | 224.79 | 275.21 | .00 | 275.21 |
| 1000 00 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 221,059.89 | 91,857.38 | .00 | 91,857.38 |
| | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 283,887.67 | 104,536.60 | .00 | 104,536.60 |

ADP COMPUTER SYSTEMS INC., LAST DERRAIRD, TX 77535, (409) 935-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 2,067.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 85.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.00 |
| 1000 GENERAL FUND | | | | |
| 0350 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 164.63 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| *REF-KEY : | | | | |
| | | | CATG TOTAL USED | 164.63 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 150.64 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.64 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 ANY | VENDOR-NO : 162353 | 1616 | CHECK-NO : 000000 | 128.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:926891 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| *REF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026893<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713 342 3411 778 5.73<br>814 116 4393 001 21.37 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.10 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026894<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 52602<br>PHOENIX AZ 85072 | 3162345552 105.00<br>3162352644 919.47<br>3162357715 232.45 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,256.92 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026660<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 342 2761 PARTIAL PAYMENT | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,154.74 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026892<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155910<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 4699<br>HOUSTON TX 77097 | 713 342 3411 778 LESS PREV BAL<br>& LATE FEES 264.91 LESS PERS.<br>CHECK 3.90 LESS BILLING ERROR<br>4.01 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,573.18 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026331<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 342 4455 247 2374.74<br>713 342 2173 577 109.53 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,484.27 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026362<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713 105 5562 870 23.20<br>713 105 6274 187 1.45 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.65 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026363<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713 342 3882 265 30.08 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.08 |
| 10/19/92 ANN<br>INVOICE :<br>REGIS:026798<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713 342 4455 247 LESS PERS. CK<br>1.77 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.25 |
| | | | CATG TOTAL USED | 13,758.19 |
| | | | DEPT TOTAL USED | 16,225.46 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| F G OPT 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 | 21,913.70 | 5,147.30 | .00 | 5,147.30 |
| 1000 00 390231 | TEMPORARY OR EXTRA HELP | 400.00 | 2,600.00 | 3,000.00 | 2,866.57 | 133.43 | .00 | 133.43 |
| 1000 00 390250 | LONGEVITY | | 560.00 | 560.00 | 460.00 | 100.00 | .00 | 100.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 1,879.54 | 432.46 | .00 | 432.46 |
| 1000 00 390456 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,566.14 | 549.86 | .00 | 549.86 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | 210.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | -50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | -150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 391062 | OFFICE SUPPLIES | -200.00 | 3,000.00 | 2,800.00 | 2,437.24 | 362.76 | .00 | 362.76 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 35,233.19 | 6,725.81 | .00 | 6,725.81 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335 4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,074.00 |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 147.25 |
| | | | CATG TOTAL USED | 147.25 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 50.00 |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 83.55 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 11.27 |
| | | | CATG TOTAL USED | 94.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 78.68 |
| INVOICE : 000060000030000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O. NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 78.68 |
| | | | DEPT TOTAL USED | 1,444.75 |

AIM COMPUTER SYSTEMS INC., EAST BERNARD, Tx 77435 (409) 335-4001

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 400200 | SALARIES & LABOR | 1,005.00 | 70,485.00 | 71,490.00 | 58,461.92 | 13,028.08 | .00 | 13,028.08 |
| 1000 00 400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 10,559.17 | 4,761.83 | .00 | 4,761.83 |
| 1000 00 400250 | LONGEVITY | | 1,135.00 | 1,135.00 | 935.00 | 200.00 | .00 | 200.00 |
| 1000 00 400300 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 5,256.42 | 1,471.58 | .00 | 1,471.58 |
| 1000 00 400430 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 4,157.78 | 927.22 | .00 | 927.22 |
| 1000 00 400500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 400600 | WORKERS COMP./UNEMPLOYMENT | | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000 00 400700 | TRANSPORTATION & TRAVEL | | 375.00 | 375.00 | 107.09 | 267.91 | .00 | 267.91 |
| 1000 00 400701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 2,475.30 | 524.70 | .00 | 524.70 |
| 1000 00 401010 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 2,302.12 | 809.88 | .00 | 809.88 |
| 1000 00 401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 2,701.31 | 661.69 | .00 | 661.69 |
| 1000 00 403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 7,203.17 | 2,349.83 | .00 | 2,349.83 |
| 1000 00 403010 | PHOTO/LAB SUPPLIES | | 2,340.00 | 2,340.00 | 1,708.12 | 631.88 | .00 | 631.88 |
| 1000 00 403020 | RENTALS | | 1,637.00 | 1,637.00 | 1,433.30 | 203.70 | .00 | 203.70 |
| 1000 00 404010 | FEES AND SERVICES | | 6,042.00 | 6,042.00 | 5,443.90 | 598.10 | .00 | 598.10 |
| 1000 00 404011 | UNIFORMS | | 1,738.00 | 1,738.00 | 884.33 | 853.67 | .00 | 853.67 |
| 1000 00 404013 | OFFICERS TRAINING SUPPLIES | | 541.00 | 541.00 | 538.98 | 2.02 | .00 | 2.02 |
| 1000 00 407020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 493.30 | 506.70 | .00 | 506.70 |
| TOTAL : | | 1,153.00 | 147,860.00 | 149,013.00 | 121,214.21 | 27,798.79 | .00 | 27,798.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 2,764.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,764.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 484.88 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 484.88 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 100.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 214.57 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 37.10 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 251.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 200.48 |
| INVOICE : 0000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.48 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 DR | VENDOR-NO : 950203 | 32342 | CHECK-NO : 000000 | 116.96 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:026436 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 116.96 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158156 | 14566 | CHECK-NO : 000000 | 10.55 |
| INVOICE : | FSC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026341 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45822820, 45822821 | CHECK-NO : 000000 | 24.75 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026716 | P O BOX 840151 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 35.30 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 153414 | 44268 | CHECK-NO : 000000 | 567.50 |
| INVOICE : | S M P PAPER & PRINTING, INC | | COMBINED BILL-DAY | |
| REGIS:026059 | P O BOX 3745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| | | | CATG TOTAL USED | 567.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 000203 | 31998 | CHECK-NO : 000000 | 84.10 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:026295 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 84.10 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 DR | VENDOR-NO : 153597 | A076906 | CHECK-NO : 000000 | 53.60 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026060 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 53.60 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR | VENDOR-NO : 157787 | 015129 | CHECK-NO : 000000 | 140.00 |
| INVOICE : | ARMSTRONG FORENSIC LABORATORY | | COMBINED BILL-DAY | |
| REGIS:026717 | 330 LOCH'N GREEN TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARLINGTON TX 76012 | | | |
| | | | CATG TOTAL USED | 140.00 |
| | | | DEPT TOTAL USED | 4,798.49 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000004140310 FEES AND SERVICES | 600,000.00 | 600,000.00 | 477,236.32 | 122,763.68 | .00 | 122,763.68 |
| TOTAL : | 600,000.00 | 600,000.00 | 477,236.32 | 122,763.68 | .00 | 122,763.68 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR | VENDOR-NO : 154994 | THIRD AND FOURTH QUARTERLY | CHECK-NO : 000000 | 177,236.32 |
| INVOICE : | TEXAS DEPT OF HUMAN SERVICES | DISBURSEMENTS $300,000. LESS | COMBINED BILL-DAY | |
| REGIS:C26298 | FBC CHILDREN'S PROTECTIVE SERV | 1991 BALANCE $122,763.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 117 LANE DR, STE 50 | | CHK-DATE:000000 | |
| XREF-KEY : DA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 177,236.32 |
| | | | DEPT TOTAL USED | 177,236.32 |

ADP COMPUTER SYSTEMS INC EAST BERNARD TX 77435 (409) 335-4001

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 421060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 4,257.01 | 17,742.99 | .00 | 17,742.99 |
| 1 | 000 | 00 | 421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 8,896.85 | 1,103.15 | .00 | 1,103.15 |
| 1 | 000 | 00 | 421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 391,964.89 | 155,035.11 | .00 | 155,035.11 |
| 1 | 000 | 00 | 427009 | RIGHT OF WAY | | 900,000.00 | 900,000.00 | 674,360.86 | 225,639.14 | .00 | 225,639.14 |
| | | | | TOTAL : | 12,000.00 | 1467,000.00 | 1479,000.00 | 1079,479.61 | 399,520.39 | .00 | 399,520.39 |

ADP COMPUTER SYSTEMS INC. LAKE BERNARD, TX (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE EQUIPMENT | | | | |
| 10/19/92 DR | VENDOR-NO : 151100 | 556-624900-3 | CHECK-NO : 000000 | 189.88 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:026491 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| | | | CATG TOTAL USED | 189.88 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/19/92 DR | VENDOR-NO : 164599 | 1383 | CHECK-NO : 000000 | 2,920.00 |
| INVOICE : | SHELVING EXCHANGE INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:026499 | 860 WAKEFIELD, SUITE 200 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| | | | CATG TOTAL USED | 2,920.00 |
| | | | DEPT TOTAL USED | 3,109.88 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000430200 | SALARIES & LABOR | 4,820.00 | 441,190.00 | 446,010.00 | 370,864.02 | 75,145.98 | .00 | 75,145.98 |
| 100000430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,155.89 | 5,844.11 | .00 | 5,844.11 |
| 100000430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,885.00 | 1,951.00 | .00 | 1,951.00 |
| 100000430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 28,671.93 | 7,041.07 | .00 | 7,041.07 |
| 100000430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 24,831.38 | 7,147.62 | .00 | 7,147.62 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 100000430701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 6,485.00 | 7,685.00 | 6,904.38 | 780.62 | .00 | 780.62 |
| 100000431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,349.62 | 7,900.38 | .00 | 7,900.38 |
| 100000431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 708.90 | 1,791.10 | .00 | 1,791.10 |
| 100000431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 7,981.29 | 1,018.71 | .00 | 1,018.71 |
| 100000432000 | UTILITIES | | 24,800.00 | 24,800.00 | 19,137.41 | 5,662.59 | .00 | 5,662.59 |
| 100000432001 | ENGINEERING SUPPLIES | -1,200.00 | 12,350.00 | 11,150.00 | 10,487.55 | 662.45 | .00 | 662.45 |
| 100000434010 | FEES AND SERVICES | | 24,056.00 | 24,056.00 | 15,804.11 | 8,251.89 | .00 | 8,251.89 |
| 100000434200 | LANDFILL | 165,000.00 | 285,000.00 | 450,000.00 | 365,294.68 | 84,705.32 | .00 | 84,705.32 |
| | TOTAL : | 170,525.00 | 997,665.00 | 1168,190.00 | 959,287.16 | 208,902.84 | .00 | 208,902.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 18,479.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 18,479.90 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 114.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 114.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 340.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 340.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 1,451.94 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 8.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,460.71 |

67 2089

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 1,235.64 |
| INVOICE : 00000000000000 | TO FSC PAYROLL FUND | 10/15/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,235.64 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/13/92 DR | VENDOR-NO : 155799 | EXPENSE REIMBURSEMENT TRAVEL | CHECK-NO : 000000 | 70.96 |
| INVOICE : | DRACHENBERG, RONALD | OF 9/10 & 9/23/92 SURVEYORS | COMBINED BILL-DAY | |
| REGIS:026512 | | 41ST ANNUAL CONVENTION 9/30- | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/3/92 FORT WORTH, TX | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 70.96 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45588211 | CHECK-NO : 000000 | 208.87 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026275 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 208.87 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158156 | 14583 | CHECK-NO : 000000 | 29.61 |
| INVOICE : | FSC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026340 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45807050 | CHECK-NO : 000000 | 27.44 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026273 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 57.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026902<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713-342-3039-951 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.87 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026275<br>P.O.NUMBER: 00000000000306<br>XREF-KEY : BA | VENDOR-NO : 000031<br>CITY OF ROSENBERG<br>P O BOX 32<br>ATTN: UTILITY DEPT<br>ROSENBERG TX 77471 | 3403 AVE F | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.70 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026270<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297583<br>HOUSTON TX 77297 | ACCT 81984619 - 713-858-8014 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.93 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026271<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1124 BLUME RD. #52 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,055.53 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026274<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 3403 AVE. F | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.02 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026901<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77297 | 713-342-3039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 684.57 |
| | | | CATG TOTAL USED | 1,906.62 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026269<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 141293<br>B P A, INC.<br>P O BOX 771841<br>HOUSTON TX 77215 | 6252 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 355.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR | VENDOR-NO : 158895 | 00857779 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | OCE'-BRUNING, INC | | COMBINED BILL-DAY | |
| REGIS:026268 | DEPT 2680 SCF | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | PASADENA CA 91051 | | | |
| 10/19/92 DR | VENDOR-NO : 153587 | A077881 | CHECK-NO : 000000 | 16.49 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026267 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77036 | | | |
| 10/19/92 DR | VENDOR-NO : 164422 | SUBSCRIPTION 789415 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | WORD PERFECT PUBLISHING CORP. | | COMBINED BILL-DAY | |
| REGIS:026266 | 270 WEST CENTER ST. | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | OREM UT 84057 | | | |
| | | | CATG TOTAL USED | 490.49 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 10/19/92 DR | VENDOR-NO : 15098? | 306752 | CHECK-NO : 000000 | 9,417.44 |
| INVOICE : | BROWN MCCARROLL& OAKS HARTLINE | | COMBINED BILL-DAY | |
| REGIS:026429 | 1400 FRANKLIN PLAZA | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | 111 CONGRESS AVE | | CHK-DATE:000000 | |
| XREF-KEY : 8A | AUSTIN TX 78701 | | | |
| | | | CATG TOTAL USED | 9,417.44 |
| | | | DEPT TOTAL USED | 33,782.43 |

| F G DPT 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 | 53,612.13 | 13,583.87 | .00 | 13,583.87 |
| 100000440250 | LONGEVITY | | 615.00 | 615.00 | 195.00 | 420.00 | .00 | 420.00 |
| 100000440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 4,367.22 | 1,187.78 | .00 | 1,187.78 |
| 100000440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 4,046.50 | 1,036.50 | .00 | 1,036.50 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 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 | 1,639.03 | 1,823.97 | .00 | 1,823.97 |
| 100000441062 | OFFICE SUPPLIES | | 2,500.00 | 2,500.00 | 2,275.41 | 224.59 | .00 | 224.59 |
| 100000443020 | RENTALS | | 3,500.00 | 3,500.00 | 1,109.30 | 2,390.70 | .00 | 2,390.70 |
| 100000444000 | INDIGENT CARE (HOSPITAL) | 248,710.59 | 2750,000.00 | 2998,710.59 | 3020,656.37 | -21,945.78 | .00 | -21,945.78 |
| 100000444010 | FEES AND SERVICES | | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 249,298.59 | 2855,876.00 | 3105,174.59 | 3105,452.42 | -277.83 | .00 | -277.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 2,549.00 |
| INVOICE : 000000030000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069963 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,549.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 20.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069963 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 20.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 193.91 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069963 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 193.91 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 179.83 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069963 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 179.83 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/15/92 T&E | VENDOR-NO : 158000 | FBCIHCP | CHECK-NO : 000000 | 84.54 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 945772800 | COMBINED BILL-DAY | |
| REGIS:026107 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 84.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026105<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | FBCIHCP<br>#929699 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026619<br>P.O.NUMBER: 0003000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | FBCIHCP<br>#91717 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.75 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026109<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | FBCIHCP<br>#013959 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.48 |
| | | | CATG TOTAL USED | 66.23 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/92 ANN<br>INVOICE :<br>REGIS:023451 COMBO:069985<br>P.O.NUMBER: 0003000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1631 MAIN ST, STE 205<br>RICHMOND TX 77469 | ******* ADJUSTING ENTRY ******<br>REVERSAL FOR TRAN THAT OCCURED<br>09/14/92 | CHECK-NO : 222190<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:920914 | -1,136.06 |
| | | | SCATG TOTAL USED | .00 |
| 61 PHYSICIAN, NON-EMERGENCY | | | | |
| 10/14/92 ANN<br>INVOICE :<br>REGIS:023451 COMBO:069985<br>P.O.NUMBER: 0003000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1631 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 222190<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:920914<br>ACC-DATE:09/14/92 | 1,136.06 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025624<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159012<br>BMA SOUTHWEST HOUSTON DIALYSIS<br>P O BOX 841267<br>DALLAS TX 75284 | FBCIHCP<br>92 FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,776.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4300 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026116<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163921<br>BAYLOR PATHOLOGY<br>P O BOX 130365<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 59.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026584<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164593<br>BAYLOR GASTROENTEROLOGY<br>P O BOX 297572<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 98.36 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026117<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157230<br>BROWNE, SHIRLEY A, M D/P A<br>P O BOX 927<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 137.88 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025177<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157230<br>BROWNE, SHIRLEY A, M D/P A<br>P O BOX 927<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 183.84 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026604<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157230<br>BROWNE, SHIRLEY A, M D/P A<br>P O BOX 927<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 490.24 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026591<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164592<br>CHAPMAN, THOMAS H. JR MD AS<br>1601 MAIN, SUITE 206<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 276.28 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026592<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159640<br>CRUMP, WINNIE J, M D, P A<br>7737 S W FRWY, STE 590<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.87 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026118<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159640<br>CRUMP, WINNIE J, M D, P A<br>7737 S W FRWY, STE 590<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 114.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026583<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 159140<br>DERMATOLOGY OF THE SOUTHWEST<br>7777 SOUTHWEST FREEWAY #956<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 55.63 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026143<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156521<br>DIAZ, RAMON F, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP<br>92 FY BILLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 383.67 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026602<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156521<br>DIAZ, RAMON F, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 35.20 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026628<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158080<br>EAR, NOSE & THROAT ASSOC<br>1601 MAIN ST, STE 309<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 146.45 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026119<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 164343<br>EKLUND, MICHAEL K DR<br>6001 TARNEF #202<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 124.99 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:026596<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 164133<br>FOGLE, ROSA M, CST, CSA<br>7737 S W FREEWAY, #625<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 358.22 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:025206<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>RESIDENCY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.30 |
| 10/19/92 T&D<br>INVOICE :<br>REGIS:025205<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>PEDI | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.87 |

ADP COMPUTER SYSTEMS INC. FAYETTEVILLE, NC

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025201<br>P.O.NUMBER: 000000000000<br>XREF-KEY : CA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>RESIDENCY<br>92FY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 605.01 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025223<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 155.80 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026140<br>P.O.NUMBER: 000000000000<br>XREF-KEY : DA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>92FY BILLS RESIDENCY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 109.81 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026138<br>P.O.NUMBER: 000000000000<br>XREF-KEY : DA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>92FY BILLS<br>GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.40 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026141<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>92 FY BILLS RESIDENCY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.45 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025175<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>RESIDENCY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 983.82 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026600<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161972<br>GALLAGHER, MICHAEL W, M D<br>7737 S W FRWY, STE 625<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 2,453.06 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026127<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164596<br>GARCIA, CHARLES A, MD<br>P O BOX 299605<br>HOUSTON TX 77299 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 45.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026598<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161097<br>GIBSON, DONALD M, M D<br>6550 FANNIN, SUITE 2433<br>HOUSTON TX 77033 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 618.88 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026603<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 482.91 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026126<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 637.11 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026142<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP<br>92 FY BILLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 859.48 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026610<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 142532<br>HOUSTON CARDIOVASCULAR ASSOC<br>6560 FANNIN, STE 1654<br>HOUSTON TX 77030 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 136.25 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026590<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156067<br>KLAWITTER, ART L, M D<br>P O BOX 936<br>NEEDVILLE TX 77461 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 260.94 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026599<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156747<br>PEDDAMATHAM, KUMARASWAMY, M D<br>6550 MAPLERIDGE, STE 214<br>HOUSTON TX 77081 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 167.15 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026125<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156747<br>PEDDAMATHAM, KUMARASWAMY, M D<br>6550 MAPLERIDGE, STE 214<br>HOUSTON TX 77081 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 486.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4003 INDIGENT CARE (HOSPITAL) | | | | |
| 10/13/92 TGD<br>INVOICE :<br>REGIS:026637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157454<br>SARDINAS, AL, M D, P A<br>1601 MAIN ST, STE 505<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 72.29 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026601<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163548<br>SHAH, PANKAJ K, M D<br>1601 MAIN, STE 102<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 227.36 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026625<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155243<br>S W A ASSOCIATES, P A<br>7777 S W FRWY, STE 454<br>ANESTHESIOLOGISTS<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 848.08 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026586<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,951.04 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025217<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 501.76 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026123<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 111.29 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154593<br>SOUTHWEST NEPHROLOGY ASSOC.<br>7777 SOUTHWEST FREEWAY, #736<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 537.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026589<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 20.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026614<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 91.36 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026605<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 164250<br>TRI-STAR MEDICAL SERVICES, PA<br>P O BOX 1265<br>HOUSTON TX 77251 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.60 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026121<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 164250<br>TRI-STAR MEDICAL SERVICES, PA<br>P O BOX 1265<br>HOUSTON TX 77251 | FBCIHCP<br>SEE ATTACHED:<br>CHANGE OF ADDRESS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.20 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026606<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 156763<br>UROLOGIC CONSULTANTS<br>6565 DE MOSS, STE 112<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 61.81 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026585<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 159098<br>WEST HOUSTON MEDICAL ASSOC<br>P O BOX 218968<br>HOUSTON TX 77218 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 156.24 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026588<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 96.01 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026120<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 55.95 |
| | | | SCATG TOTAL USED | 18,401.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 02 PRESCRIPTION DRUGS | | | | | |
| 10/19/92 TGD | VENDOR-NO : 000311 | | FBCIHCP | CHECK-NO : 000000 | 14.83 |
| INVOICE : | FRANK'S PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:026607 | 800 3RD ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 000311 | | FBCIHCP | CHECK-NO : 000000 | 14.83 |
| INVOICE : | FRANK'S PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:026110 | 800 3RD ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 156596 | | FBCIHCP | CHECK-NO : 000000 | 70.59 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:026608 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 301.43 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:026609 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 424.63 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:026111 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 000193 | | FBCIHCP | CHECK-NO : 000000 | 1,920.91 |
| INVOICE : | LIFECHEK, INC | | | COMBINED BILL-DAY | |
| REGIS:026613 | 5101 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 000503 | | FBCIHCP | CHECK-NO : 000000 | 29.98 |
| INVOICE : | POST OFFICE PHARMACY | | 92 FFY | COMBINED BILL-DAY | |
| REGIS:026612 | 314 MORTON ST | | | 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) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026611<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000508<br>POST OFFICE PHARMACY<br>314 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 587.91 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026130<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164591<br>TOM'S PHARMACY, INC.<br>1108 MORTON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.24 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026593<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164591<br>TOM'S PHARMACY, INC.<br>1108 MORTON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 313.40 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026115<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163791<br>WALGREEN CO #1585<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.65 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026112<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157900<br>WALGREEN CO #841<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 75.65 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026113<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157659<br>WALGREEN CO #1157<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 808.14 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026114<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157660<br>WALGREEN CO #1466<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 431.56 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026132<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1643<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,512.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026616<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 189.69 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026626<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0545<br>4520 READING RD<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 233.70 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026628<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0545<br>4520 READING RD<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,799.72 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026615<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156569<br>WAL-MART STORES, INC<br>STORE 01-0915<br>1555 INDEPENDENCE BLVD<br>MISSOURI CITY TX 77459 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 145.61 |
| | | | SCATG TOTAL USED | 8,945.04 |
| 03 HOSPITAL, INPATIENT | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025210<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 210309<br>HOUSTON TX 77216 | FBCIHCP<br>92 FY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,760.26 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026630<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 210309<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,782.71 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026594<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16,180.09 |

67 2104

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026139<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>92 FY BILLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,196.63 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026629<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>92 FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,590.12 |
| | | | SCATG TOTAL USED | 34,509.81 |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026623<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157866<br>MEMORIAL HOSPITAL SYSTEM<br>P O BOX 100900<br>HOUSTON TX 77212 | FBCIHCP<br>92 FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,830.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026134<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,783.79 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026622<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>92 FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 649.25 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026587<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,287.20 |
| | | | SCATG TOTAL USED | 18,550.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4030 INDIGENT CARE (HOSPITAL) | | | | |
| 05 LABORATORY/X-RAY | | | | |
| 10/19/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 206.93 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:026124 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | |
| 10/19/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 613.00 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:026617 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | |
| 10/19/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 17.49 |
| INVOICE : | BAYLOR RADIOLOGISTS | 92 FY BILLS | COMBINED BILL-DAY | |
| REGIS:026137 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | |
| 10/19/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 27.68 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:026618 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | |
| 10/19/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 263.89 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:026214 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | |
| 10/19/92 TGD | VENDOR-NO : 159624 | FBCIHCP | CHECK-NO : 000000 | 28.22 |
| INVOICE : | S S H RADIOLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:026634 | P O BOX 1247 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | |
| | | | SCATG TOTAL USED | 1,157.21 |
| 08 EMERGENCY PHYSICIAN | | | | |
| 10/19/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 47.57 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:026635 | P O BOX 250369 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | |
| | | | SCATG TOTAL USED | 47.57 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 09 EMERGENCY HOSPITAL | | | | | |
| 10/19/92 TGD | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 436.44 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:025244 | P O BOX 200309 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 10/13/92 TGD | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 173.78 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:026631 | P O BOX 200309 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 10/19/92 TGD | VENDOR-NO : 000535 | | FBCIHCP | CHECK-NO : 000000 | 404.52 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | 92 FY BILLS | COMBINED BILL-DAY | |
| REGIS:026144 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 000535 | | FBCIHCP | CHECK-NO : 000000 | 63.98 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | 92 FFY | COMBINED BILL-DAY | |
| REGIS:026621 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 000535 | | FBCIHCP | CHECK-NO : 000000 | 2,328.62 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:026627 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/19/92 TGD | VENDOR-NO : 000535 | | FBCIHCP | CHECK-NO : 000000 | 127.56 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:026133 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| ********** | | | | SCATG TOTAL USED | 3,534.82 |
| 98 S L I & S | | | | | |
| 10/19/92 TGD | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 9.14 |
| INVOICE : | BAYLOR RADIOLOGISTS | | 98 | COMBINED BILL-DAY | |
| REGIS:025193 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4036 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026597<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156596<br>K MART #7538<br>3803 AVE H<br>ATTN: PHARMACY<br>ROSENBERG TX 77471 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.94 |
| 10/13/92 TGD<br>INVOICE :<br>REGIS:026582<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.25 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026135<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156747<br>PEDDAMATHAM, KUMARASWAMY, M D<br>6550 MAPLERIDGE, STE 214<br>HOUSTON TX 77081 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 26.87 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026136<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000595<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,314.53 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026632<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000595<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 87.55 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026122<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164252<br>TRI-STAR MEDICAL SERVICES, PA<br>P O BOX 1265<br>HOUSTON TX 77251 | FBCIHCP<br>98<br>SEE ATTACHED CHANGE OF ADDRESS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.57 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026131<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157656<br>WALGREEN CO #1043<br>P O BOX 78104<br>CHICAGO IL 60673 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.72 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026129<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0546<br>4520 READING RD<br>ROSENBERG TX 77471 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 196.40 |

ADP COMPUTER SYSTEMS INC. FASTFORM 800-527-4009 TX 214-340-4001

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/19/92 TGD | VENDOR-NO : 161095 | | FBCIHCP | | |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | 98 | CHECK-NO : 000000 | 21.05 |
| REGIS:026595 | 4520 READING RD | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | | 1099-SWITCH=N | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | CHK-DATE:000000 | |
| | | | | SCATG TOTAL USED | 3,845.02 |
| 99 ADMINISTRATIVE COST | | | | | |
| 10/19/92 TGD | VENDOR-NO : 000565 | | FBCIHCP | | |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | CHECK-NO : 038000 | 21,978.24 |
| REGIS:026594 | 1705 JACKSON | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | CHK-DATE:000000 | |
| 10/19/92 TGD | VENDOR-NO : 000565 | | FBCIHCP | | |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | CHECK-NO : 000000 | 4,778.86 |
| REGIS:026139 | 1705 JACKSON | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | CHK-DATE:000000 | |
| 10/19/92 TGD | VENDOR-NO : 000565 | | FBCIHCP | | |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | CHECK-NO : 000000 | 437.59 |
| REGIS:026625 | 1705 JACKSON | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | CHK-DATE:000000 | |
| 10/19/92 TGD | VENDOR-NO : 000215 | | FBCIHCP | | |
| INVOICE : | CITY OF RICHMOND | | #704 ACCT | CHECK-NO : 000000 | 33.93 |
| REGIS:026105 | 402 MORTON ST | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | CHK-DATE:000000 | |
| 10/19/92 TGD | VENDOR-NO : 152300 | | FBCIHCP-20% REIMBURSEMENT | | |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | 4TH,1ST,& 2ND QUARTERS | CHECK-NO : 000000 | 27,312.57 |
| REGIS:026636 | 400 AUSTIN ST | | COS RECONICILTATION FOR FFY | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000056000 | | | 90,91,& 89 9/89-10/12/89 | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | 1/3/91-1/3/90-10/12/90 | CHK-DATE:000000 | |
| 10/19/92 TGD | VENDOR-NO : 152300 | | FBCIHCP | | |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | ADULT CLINIC | CHECK-NO : 000000 | 14,000.00 |
| REGIS:026108 | 400 AUSTIN ST | | OCTOBER 20, 1992 - NOVEMBER 19 | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | 1992 | 1099-SWITCH=N | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | CHK-DATE:000000 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/19/92 T&D | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | OCTOBER 1992 ESP | COMBINED BILL-DAY | |
| REGIS:026213 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/19/92 T&D | VENDOR-NO : 000377 | FBCIHCP | CHECK-NO : 000000 | 161.98 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | SERVICE AT 711 GEORGE LN | COMBINED BILL-DAY | |
| REGIS:026620 | P O BOX 1545 | LESS 5.31 LATE CHARGE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | SCATG TOTAL USED | 73,703.17 |
| | | | CATG TOTAL USED | 161,558.31 |
| | | | DEPT TOTAL USED | 164,651.82 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD, TX (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 450501 INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00 450550 INSURANCE (PROPERTY) | 13,049.34 | 525,000.00 | 538,049.34 | 546,041.17 | -7,991.83 | .00 | -7,991.83 |
| 1000 00 451020 REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 20,356.20 | -356.20 | .00 | -356.20 |
| 1000 00 452020 MISCELLANEOUS | | 7,000.00 | 7,000.00 | 5,454.72 | 1,545.28 | .00 | 1,545.28 |
| 1000 00 453030 MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 8,633.22 | 1,366.78 | .00 | 1,366.78 |
| 1000 00 453070 RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 454010 FEES AND SERVICES | 328,082.19 | 800,000.00 | 1128,082.19 | 1051,598.05 | 76,484.14 | .00 | 76,484.14 |
| 1000 00 454345 CONTINGENCY | -704,811.00 | 798,560.00 | 93,749.00 | 15,000.00 | 78,749.00 | .00 | 78,749.00 |
| 1000 00 454370 MERIT POOL | -157,238.00 | 362,380.00 | 205,142.00 | .00 | 205,142.00 | .00 | 205,142.00 |
| 1000 00 454375 JURIES | | 82,000.00 | 82,000.00 | 62,244.00 | 19,756.00 | .00 | 19,756.00 |
| 1000 00 455623 RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 363,849.75 | 61,150.25 | .00 | 61,150.25 |
| 1000 00 455030 DUES | | 17,000.00 | 17,000.00 | 16,422.84 | 577.16 | .00 | 577.16 |
| 1000 00 456030 CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 333,097.28 | 96,902.72 | .00 | 96,902.72 |
| 1000 00 457005 GAS AND OIL | | 102,000.00 | 102,000.00 | 64,958.92 | 37,041.08 | .00 | 37,041.08 |
| TOTAL : | -520,917.47 | 3899,040.00 | 3378,122.53 | 2805,756.15 | 572,366.38 | .00 | 572,366.38 |

ADP COMPUTER SYSTEMS INC. EASTERBRAND IV 2435 (409) 835-4001

67 2111

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| ADMINISTRATIVE COST | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 155980 | | 2970 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | IDEA COMPUTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:026727 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | | |
| 2020 MISCELLANEOUS | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158768 | | 91721 929098 | CHECK-NO : 000000 | 18.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:026566 | 131 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| 10/19/92 MIKE | VENDOR-NO : 00021P | | 3234 | CHECK-NO : 000000 | 36.00 |
| INVOICE : | COASTAL BUTANE SERVICE | | | COMBINED BILL-DAY | |
| REGIS:026040 | 5230 HAMOKE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 160151 | | 5163 | CHECK-NO : 000000 | 162.00 |
| INVOICE : | FLAGS OVER AMERICA | | | COMBINED BILL-DAY | |
| REGIS:026026 | 1526 COLLINS CIRCLE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELK GROVE | IL 60007 | | | |
| 10/19/92 MIKE | VENDOR-NO : 164601 | | 1992 12TH EDITION DIRECTORY | CHECK-NO : 000000 | 99.00 |
| INVOICE : | FUNDING INFORMATION CENTER | | OF TEX FOUNDATIONS | COMBINED BILL-DAY | |
| REGIS:026267 | P O BOX 15076 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78212 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156955 | | 2009777 | CHECK-NO : 000000 | 299.00 |
| INVOICE : | CAPITOL PUBLICATIONS, INC | | | COMBINED BILL-DAY | |
| REGIS:026038 | P O BOX 1453 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALEXANDRIA | VA 22313 | | | |
| | | | | CATG TOTAL USED | 614.50 |

ADP COMPUTER SYSTEMS INC., FORT BEHARR, TX 76116 (817) 560-3824

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 5,136.61 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 20.00 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 392.56 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 360.96 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026204<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000301<br>FORT BEND MIRROR<br>13865 SOUTHWEST FREEWAY<br>P O BOX 1267<br>SUGAR LAND TX 77478 | 703329 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026210<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157203<br>ROSENBERG MEDICAL CLINIC<br>4601 AVE H, STE 12<br>ROSENBERG TX 77471 | DANEA HALL LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026726<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158905<br>LOOMIS ARMORED INC<br>P O BOX 889017<br>SAN FRANCISCO CA 94188 | 252873 OCT SERVICE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,892.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000611<br>THOMPSON CLINIC<br>1108 MORTON ST<br>RICHMOND TX 77469 | ROMERO-PURCHASING<br>ZDOBYLAK -COMM DEVELOPMENT<br>LASOF -DA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 114.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026039<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000367<br>HERALD COASTER<br>P O BOX 1088<br>1902 S 4TH ST<br>ROSENBERG TX 77471 | 5-20 5-27-92 LEGAL NOTICES<br>ACCT 401150 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 62.90 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026036<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163186<br>HOUSTON CHRONICLE<br>P O BOX 200088<br>HOUSTON TX 77216 | 304567001 90.74<br>326557001 90.74 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 181.48 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026037<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163186<br>HOUSTON CHRONICLE<br>P O BOX 200088<br>HOUSTON TX 77216 | 307787001 181.48<br>28833501 122.15 59.33 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 362.96 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026704<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163186<br>HOUSTON CHRONICLE<br>P O BOX 200088<br>HOUSTON TX 77216 | 307956001 RATE HOLDER 484.96<br>288631001 TEAR SHEETS 101.70<br>304889001 TEAR SHEETS 484.96 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,071.62 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026009<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163186<br>HOUSTON CHRONICLE<br>P O BOX 200088<br>HOUSTON TX 77216 | 272841002 132.62<br>288335002 132.62<br>304567002 132.62 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 397.86 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026211<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159486<br>VERDUZCO, R, M D<br>1601 MAIN ST, STE 201<br>RICHMOND TX 77469 | TIM ANDERS,KAREN CARSO<br>SEAN COSTELLO,PHILLIPS REHAK<br>S.O.<br>MONICA GORDON-O.A.<br>PHYSICALS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 350.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026206<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77487 | 1168 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.25 |
| | | | CATG TOTAL USED | 10,479.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026715<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000312<br>FRESNO FIRE DEPARTMENT<br>P O BOX 185<br>FRESNO TX 77545 | SEPT FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,300.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026439<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157535<br>WEST I-10 FIRE DEPARTMENT<br>P O BOX 400<br>BARKER TX 77413 | SEPT FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,050.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026438<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157535<br>WEST I-10 FIRE DEPARTMENT<br>P O BOX 400<br>BARKER TX 77413 | JULY FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 275.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026435<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154125<br>CASCO INDUSTRIES INCORPORATED<br>P O BOX 8007<br>SHREVEPORT LA 71148 | 1138872 SUGAR LAND ROTATION FUND | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,939.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026434<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153291<br>PECAN GROVE VOLUNTEER FIRE DEPARTMENT<br>727 PITTS RD<br>RICHMOND TX 77469 | SEPT FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,550.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026433<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157535<br>WEST I-10 FIRE DEPARTMENT<br>P O BOX 400<br>BARKER TX 77413 | AUG FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 187.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026432<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154312<br>NORTHEAST FORT BEND CO V F D<br>P O BOX 1082<br>SUGAR LAND TX 77487 | SEPT FIRES CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,000.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026061<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154125<br>CASCO INDUSTRIES INCORPORATED<br>P O BOX 8007<br>SHREVEPORT LA 71148 | 113719 BEASLEY ROTATION FUND | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 994.00 |
| | | | CATG TOTAL USED | 15,295.50 |

ADF COMPUTER SYSTEMS INC., EAST BERNARD, TX 77435 (409) 335-4001

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026012<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159003<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 4294 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 432.95 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026648<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000051<br>EXXON COMPANY, U S A<br>P O BOX 1580<br>EXXON CARD CENTER<br>HOUSTON TX 77001 | 1828059350 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.85 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026361<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159003<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 4355 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 658.84 |
| | | | CATG TOTAL USED | 1,113.64 |
| | | | DEPT TOTAL USED | 27,602.84 |

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| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 460200 | SALARIES & LABOR | 14,784.00 | 50,400.00 | 65,184.00 | 41,852.00 | 23,332.00 | .00 | 23,332.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,740.67 | 2,259.33 | .00 | 2,259.33 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 690.00 | 140.00 | .00 | 140.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,132.00 | 4,746.00 | 5,878.00 | 3,743.87 | 2,134.13 | .00 | 2,134.13 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,257.94 | 1,701.06 | .00 | 1,701.06 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00 461700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 4,000.00 | 1,475.00 | .00 | 1,475.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 5,162.68 | 837.32 | .00 | 837.32 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 3,951.96 | 1,543.04 | .00 | 1,543.04 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 8,800.00 | 7,800.00 | 4,352.25 | 3,447.75 | .00 | 3,447.75 |
| 1000 00 461062 | OFFICE SUPPLIES | -1,500.00 | 4,754.00 | 3,254.00 | 2,751.10 | 502.90 | .00 | 502.90 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 2,488.13 | 1,551.87 | .00 | 1,551.87 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 5,567.67 | 1,417.33 | .00 | 1,417.33 |
| 1000 00 463020 | RENTALS | 1,000.00 | 1,598.00 | 2,598.00 | 1,723.77 | 874.23 | .00 | 874.23 |
| 1000 00 464010 | FEES AND SERVICES | 1,500.00 | 5,326.00 | 6,826.00 | 6,031.18 | 794.82 | .00 | 794.82 |
| | TOTAL : | 23,960.00 | 124,471.00 | 145,431.00 | 99,412.22 | 46,018.78 | .00 | 46,018.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 2,012.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,012.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 201.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 201.88 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 70.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 154.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 15.45 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 169.83 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 145.74 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 145.74 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 DR | VENDOR-NO : 159892 | EXPENSE REIMBURSEMENT 5TH | CHECK-NO : 000000 | 139.21 |
| INVOICE : | BOLYARD, RON | ANNUAL HAZ/MAT SEMINAR 10/05/- | COMBINED BILL-DAY | |
| REGIS:026720 | | 10/09/92, DALLAS, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 139.21 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 DR | VENDOR-NO : 000203 | 32281 | CHECK-NO : 000000 | 116.96 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:026437 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 116.96 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 DR | VENDOR-NO : 162503 | 713-342-0408-880 | CHECK-NO : 000000 | 3.00 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:026719 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 10/19/92 DR | VENDOR-NO : 150008 | 316 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:026297 | P O BOX 5029 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 10/19/92 DR | VENDOR-NO : 000773 | 713-342-0408 | CHECK-NO : 000000 | 162.02 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026795 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 265.02 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 162722 | 001479668 | CHECK-NO : 000000 | 435.02 |
| INVOICE : | J J KELLER & ASSOCIATES, INC | | COMBINED BILL-DAY | |
| REGIS:026718 | P O BOX 548 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEENAH WI 54957 | | | |
| | | | CATG TOTAL USED | 435.02 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 DR | VENDOR-NO : 153587 | 0077405 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026296 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 13.40 |
| | | | DEPT TOTAL USED | 3,569.06 |

ADP COMPUTER SYSTEMS INC., EAST BERNARD TX 77435 (409) 335-4001

67 2120

FG-KEY TOTAL USED 1,317,091.75

ADC COMPUTER SYSTEMS INC. EAST BERNARD, TX 77435 (409) 335-4001

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080100470200 SALARIES & LABOR | 383,486.60 | 1111,333.00 | 1494,819.60 | 1220,173.70 | 274,645.90 | .00 | 274,645.90 |
| 080100470201 TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 29,130.80 | 869.20 | .00 | 869.20 |
| 080100470250 LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 22,460.00 | 6,830.00 | .00 | 6,830.00 |
| 080100470300 SOCIAL SECURITY | 29,335.00 | 89,437.00 | 118,772.00 | 96,273.51 | 22,498.49 | .00 | 22,498.49 |
| 080100470400 RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 86,568.85 | 22,721.15 | .00 | 22,721.15 |
| 080100470500 INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 080100471500 WORKERS COMP./UNEMPLOYMENT | | 175,270.00 | 175,270.00 | 175,270.00 | .00 | .00 | .00 |
| 080100470700 TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 080100470701 CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 4,500.00 | 6,500.00 | 5,674.53 | 825.47 | .00 | 825.47 |
| 080100471010 PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 51,559.71 | 640.29 | .00 | 640.29 |
| 080100471052 OFFICE SUPPLIES | 5,400.00 | 3,000.00 | 8,400.00 | 7,956.32 | 443.68 | .00 | 443.68 |
| 080100472000 UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 29,934.66 | 8,565.34 | .00 | 8,565.34 |
| 080100473020 RENTALS | 2,900.00 | 4,000.00 | 6,900.00 | 5,107.20 | 1,792.80 | .00 | 1,792.80 |
| 080100474010 FEES AND SERVICES | 97,000.00 | 35,000.00 | 132,000.00 | 116,766.33 | 15,233.67 | .00 | 15,233.67 |
| 080100474070 MERIT POOL | -5,197.60 | 25,464.00 | 20,266.40 | .00 | 20,266.40 | .00 | 20,266.40 |
| 080100475031 ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 291,919.88 | 140,497.12 | .00 | 140,497.12 |
| 080100477000 CLOTHING | 6,500.00 | 12,000.00 | 18,500.00 | 10,351.96 | 8,148.04 | .00 | 8,148.04 |
| 080100477003 LUMBER AND HARDWARE | -52,250.00 | 60,000.00 | 7,750.00 | 4,255.43 | 3,494.57 | .00 | 3,494.57 |
| 080100477004 ROAD SIGNS | 22,400.00 | 5,000.00 | 27,400.00 | 24,558.29 | 2,841.71 | .00 | 2,841.71 |
| 080100477005 GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 48,552.61 | 22,447.39 | .00 | 22,447.39 |
| 080100477006 TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | 10,066.96 | 2,933.04 | .00 | 2,933.04 |
| 080100477007 REPAIRS & PARTS/SHOP SUPPLIES | 85,000.00 | 73,000.00 | 158,000.00 | 109,468.55 | 49,531.45 | .00 | 49,531.45 |

67 2122

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0801004770 08 CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | 10,429.92 | 6,570.08 | .00 | 6,570.08 |
| 0801004770 10 DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801004770 12 BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | 5,384.90 | 2,615.10 | .00 | 2,615.10 |
| 0801004770 13 INSECTICIDE/HERBICIDES | -3,800.00 | 10,000.00 | 6,200.00 | 4,798.84 | 1,401.16 | .00 | 1,401.16 |
| TOTAL : | 1012,763.00 | 2140,512.00 | 3153,275.00 | 2535,462.95 | 617,812.05 | .00 | 617,812.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069956<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224180<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 62,913.79 |
| | | | CATG TOTAL USED | 62,913.79 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069956<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224180<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 918.50 |
| | | | CATG TOTAL USED | 918.50 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069956<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224180<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,435.00 |
| | | | CATG TOTAL USED | 2,435.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069956<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224180<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 5,001.16 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069956<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224180<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 70.27 |
| | | | CATG TOTAL USED | 5,071.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224180 | 4,574.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069956 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,574.40 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/13/92 TGD | VENDOR-NO : 160004 | EXPENSE | CHECK-NO : 000000 | 19.19 |
| INVOICE : | ZAMORA, MANUEL | REIMBURSEMENT | COMBINED BILL-DAY | |
| REGIS:026334 | | AUSTIN, TX - STATE JOB | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | TRAINING COORDINATING COUNCIL | CHK-DATE:000000 | |
| XREF-KEY : BA | | MEETING OCT. 4-6, 1992 | | |
| | | | CATG TOTAL USED | 19.19 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 158155 | 14570 | CHECK-NO : 000000 | 41.16 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026351 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 158000 | INV# 45798330,45814170 | CHECK-NO : 000000 | 51.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026521 | P O BOX 846181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 TGD | VENDOR-NO : 154261 | INV #001693 | CHECK-NO : 000000 | 80.70 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:026524 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 173.22 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000030 | 8714 PARK - ACCT 836 | CHECK-NO : 000000 | 26.90 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:026520 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 2000 UTILITIES | | | | | |
| 10/19/92 TGD | VENDOR-NO : 000276 | 9110 LONG ST | | CHECK-NO : 000000 | |
| INVOICE : | ENTEX | | | COMBINED BILL-DAY | 13.78 |
| REGIS:026546 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 94 | RICHMOND TX 77469 | | | | |
| 10/13/92 TGD | VENDOR-NO : 000307 | 342-0598 | | CHECK-NO : 000000 | |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | | COMBINED BILL-DAY | 2.25 |
| REGIS:026544 | P O BOX 1127 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 105 THOMPSON OIL FIELD | 33.35 | CHECK-NO : 000000 | |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 201 PAYNE LANE | 1163.85 | COMBINED BILL-DAY | 1,197.20 |
| REGIS:026547 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 2801 S F TERRY BLVD | | CHECK-NO : 000000 | |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | 196.75 |
| REGIS:026519 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | | |
| 10/19/92 TGD | VENDOR-NO : 000377 | 9119 LONG | | CHECK-NO : 000000 | |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | 254.25 |
| REGIS:026219 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | | |
| | | | | CATG TOTAL USED | 1,691.13 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 3025 RENTALS | | | | | |
| 10/19/92 TGD | VENDOR-NO : 158768 | INV #329770/91568 | | CHECK-NO : 000000 | |
| INVOICE : | AQUA BEVERAGE COMPANY | | | COMBINED BILL-DAY | 15.50 |
| REGIS:026527 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | | |
| 10/19/92 TGD | VENDOR-NO : 151143 | ACCT 10492 | | CHECK-NO : 000000 | |
| INVOICE : | BRAZOS MAINTENANCE CORP. | | | COMBINED BILL-DAY | 69.50 |
| REGIS:026529 | P O BOX 143 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77402 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 153587 | A079832 | CHECK-NO : 000000 | 20.10 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026526 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 105.10 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 162297 | N1994-1810 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:026541 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/19/92 TGD | VENDOR-NO : 154912 | INV #4072 | CHECK-NO : 000000 | 2,422.00 |
| INVOICE : | HERCULES ENGINEERING & | | COMBINED BILL-DAY | |
| REGIS:026539 | TESTING SERVICES, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 831973 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77280 | | | |
| 10/19/92 TGD | VENDOR-NO : 157781 | INV #48466 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | J-NI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:026542 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 TGD | VENDOR-NO : 163386 | LEASE AGREEMENT 9235780 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | BARBARA JORDAN YOUTH CENTER | | COMBINED BILL-DAY | |
| REGIS:026537 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 156912 | INV #KMF96129 | CHECK-NO : 000000 | 112.25 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:026543 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/19/92 TGD | VENDOR-NO : 163428 | ACCT 20775 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | TEXAS WATER COMMISSION | | COMBINED BILL-DAY | |
| REGIS:026550 | P O BOX 100580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 153838 | INV DATED 9-30-92 LEASE | CHECK-NO : 000000 | 83.30 |
| INVOICE : | YELDERMAN, JOE C, M D | AGREEMENT FROM JUNE 1992 | COMBINED BILL-DAY | |
| REGIS:026538 | REGISTRY NO. 16796 | THRU OCTOBER 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TEEDVILLE TX 77461 | | | |
| 10/19/92 TGD | VENDOR-NO : 150059 | INV #11 | CHECK-NO : 000000 | 5,456.00 |
| INVOICE : | ZGMALT ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:025540 | P O BOX 742 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KENDLETON TX 77451 | | | |
| | | | CATG TOTAL USED | 9,678.55 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/19/92 TGD | VENDOR-NO : 150051 | INV #10265,10266 | CHECK-NO : 000000 | 509.85 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:026525 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 TGD | VENDOR-NO : 163814 | INV #6572,6573,6574,6575,6581, | CHECK-NO : 000000 | 46,305.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | 6582 | COMBINED BILL-DAY | |
| REGIS:026531 | P O BOX 9187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| | | | CATG TOTAL USED | 46,814.85 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/19/92 TGD | VENDOR-NO : 163861 | INV#11005 | CHECK-NO : 000000 | 65.40 |
| INVOICE : | HIGHWAY SIGNS & PAINT, INC. | | COMBINED BILL-DAY | |
| REGIS:026530 | 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 | 65.40 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 MIKE | VENDOR-NO : 150959 | THIRD QUARTER 92 DIESEL RPT | CHECK-NO : 000000 | 2,806.60 |
| INVOICE : | STATE TREASURER | | COMBINED BILL-DAY | |
| REGIS:027062 | C/O JOHN SHARP, COMPTROLLER | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | CAPITOL STATION - REVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78774 | | | |
| | | | CATG TOTAL USED | 2,806.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000123 | INV #34980 | CHECK-NO : 000000 | 2,580.80 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:026532 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77443 | | | |
| | | | CATG TOTAL USED | 2,580.80 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000435 | INV. #094709 | CHECK-NO : 000000 | 27.93 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:026545 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 TGD | VENDOR-NO : 000000 | INV #802259 | CHECK-NO : 000000 | 6.94 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:026522 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 10/19/92 TGD | VENDOR-NO : 164137 | INV #6171 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | BELZONA, INC. | | COMBINED BILL-DAY | |
| REGIS:026523 | 2000 N W 98TH COURT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIAMI FL 33172 | | | |
| 10/19/92 TGD | VENDOR-NO : 158156 | 14561 | CHECK-NO : 000000 | 51.55 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026350 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 158589 | INV.#56174 | CHECK-NO : 000000 | 289.97 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:026534 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 TGD | VENDOR-NO : 000105 | INV #0049899 | CHECK-NO : 000000 | 179.93 |
| INVOICE : | R B EVERETT & COMPANY | | COMBINED BILL-DAY | |
| REGIS:026533 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026517<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000744<br>HEAD & GUILD PARTS, INC.<br>6476 RUPLEY CIRCLE<br>HOUSTON TX 77087 | #8656 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 480.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026549<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153710<br>SUNBELT MILL SUPPLY<br>6848 FAIRGROUNDS PKWY<br>SAN ANTONIO TX 78238 | INV #058302-00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 177.25 |
| | | | CATG TOTAL USED | 1,433.57 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7008 CULVERTS | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026518<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153601<br>WYATT METAL DRAINAGE PRODUCTS<br>P O BOX 744<br>5623 FM 359<br>FULSHEAR TX 77441 | INV #12422,12418 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,139.45 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026548<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153601<br>WYATT METAL DRAINAGE PRODUCTS<br>P O BOX 744<br>5623 FM 359<br>FULSHEAR TX 77441 | INV. #12444 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,441.00 |
| | | | CATG TOTAL USED | 2,580.45 |
| | | | DEPT TOTAL USED | 143,861.98 |

67 2130

CASH BALANCE 881,691.72

67 2131

FG-KEY TOTAL USED 143,861.98

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004802OO | SALARIES & LABOR | -292,280.80 | 1214,536.00 | 922,255.20 | 744,310.38 | 177,944.82 | .00 | 177,944.82 |
| ~~0802004802O1~~ | ~~TEMPORARY OR EXTRA HELP~~ | | ~~25,000.00~~ | ~~25,000.00~~ | ~~18,655.17~~ | ~~6,344.83~~ | ~~.00~~ | ~~6,344.83~~ |
| 0802004802S0 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 9,145.00 | 7,365.00 | .00 | 7,365.00 |
| 0802004803O0 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 58,514.91 | 16,357.09 | .00 | 16,357.09 |
| ~~0802004804O0~~ | ~~RETIREMENT~~ | ~~-23,167.00~~ | ~~87,220.00~~ | ~~64,053.00~~ | ~~53,176.00~~ | ~~10,877.00~~ | ~~.00~~ | ~~10,877.00~~ |
| 0802004805O0 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 0802004806O0 | WORKERS COMP./UNEMPLOYMENT | | 174,558.00 | 174,558.00 | 174,558.00 | .00 | .00 | .00 |
| ~~0802004857O0~~ | ~~TRANSPORTATION & TRAVEL~~ | | ~~9,000.00~~ | ~~9,000.00~~ | ~~7,250.00~~ | ~~1,750.00~~ | ~~.00~~ | ~~1,750.00~~ |
| 0802004870I | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 8,000.00 | 9,000.00 | 7,130.71 | 1,869.29 | .00 | 1,869.29 |
| 0802004810I0 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | 2,427.00 | 134,045.00 | .00 | 134,045.00 |
| ~~0802004816~~ | ~~OFFICE SUPPLIES~~ | ~~6,000.00~~ | ~~13,630.00~~ | ~~19,000.00~~ | ~~15,715.63~~ | ~~3,284.37~~ | ~~.00~~ | ~~3,284.37~~ |
| 0802004820O0 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 26,443.97 | 31,556.03 | .00 | 31,556.03 |
| 0802004830O | RENTALS | | 750.00 | 750.00 | 230.98 | 519.02 | .00 | 519.02 |
| ~~0802004840I0~~ | ~~FEES AND SERVICES~~ | ~~-16,000.00~~ | ~~75,000.00~~ | ~~65,000.00~~ | ~~56,171.41~~ | ~~8,828.59~~ | ~~.00~~ | ~~8,828.59~~ |
| 0802004840I1 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 5,932.89 | 1,467.11 | .00 | 1,467.11 |
| 0802004840I0 | MERIT POOL | -16,305.20 | 28,703.00 | 12,397.80 | .00 | 12,397.80 | .00 | 12,397.80 |
| ~~0802004850I~~ | ~~ROAD MATERIAL~~ | ~~-118,333.00~~ | ~~316,666.00~~ | ~~198,333.00~~ | ~~153,073.25~~ | ~~45,259.75~~ | ~~.00~~ | ~~45,259.75~~ |
| 0802004860I9 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 0802004870O3 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| ~~0802004870O4~~ | ~~ROAD SIGNS~~ | ~~-4,400.00~~ | ~~11,000.00~~ | ~~6,600.00~~ | ~~2,266.82~~ | ~~4,333.18~~ | ~~.00~~ | ~~4,333.18~~ |
| 0802004870O5 | GAS AND OIL | -12,000.00 | 40,000.00 | 28,000.00 | 12,119.55 | 15,880.45 | .00 | 15,880.45 |
| 0802004870O6 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | 7.77 | 11,992.23 | .00 | 11,992.23 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 080200487007 REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 85,000.00 | 64,000.00 | 17,315.05 | 46,684.95 | .00 | 46,684.95 |
| 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 | 280,000.00 5,000.00 | 285,000.00 | 150,541.91 | 134,458.09 | .00 | 134,458.09 |
| 080200487013 INSECTICIDE/HERBICIDES | -15,000.00 20,000.00 | 5,000.00 | 911.52 | 4,088.48 | .00 | 4,088.48 |
| TOTAL : | -279,135.00 2683,686.00 | 2404,551.00 | 1712,435.89 | 692,115.11 | .00 | 692,115.11 |

67 2134

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069957<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224181<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 32,843.48 |
| | | | CATG TOTAL USED | 32,843.48 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069957<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224181<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 689.50 |
| | | | CATG TOTAL USED | 689.50 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069957<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224181<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 855.00 |
| | | | CATG TOTAL USED | 855.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069957<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224181<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,630.39 |
| 10/16/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:069957<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224181<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 52.75 |
| | | | CATG TOTAL USED | 2,683.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224181 | 2,358.88 |
| INVOICE : 000000000000000 | TO FGC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069957 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,358.88 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/13/92 TGD | VENDOR-NO : 159697 | 2725 HWY 521 N | CHECK-NO : 000000 | 11.49 |
| INVOICE : | ENTER | | COMBINED BILL-DAY | |
| REGIS:026808 | P O BOX 71 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN | TX 77511 | | |
| 10/19/92 TGD | VENDOR-NO : 153428 | ACCT 30521 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | TEXAS WATER COMMISSION | | COMBINED BILL-DAY | |
| REGIS:026043 | P O BOX 100583 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | |
| 10/19/92 TGD | VENDOR-NO : 157345 | ACCT 4-6100-6682-03 | CHECK-NO : 000000 | 10.80 |
| INVOICE : | CITY OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:026914 | DEPARTMENT OF PUBLIC WORKS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1560 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | |
| 10/13/92 TGD | VENDOR-NO : 000377 | 16030 BLUE RIDGE | CHECK-NO : 000000 | 54.94 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:026910 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | |
| 10/19/92 TGD | VENDOR-NO : 000576 | 713 438 3612 | CHECK-NO : 000000 | 38.47 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026911 | P O BOX 1559 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | |
| | | | CATG TOTAL USED | 240.70 |

67 2136

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/19/92 TGD | VENDOR-NO : 156837 | 0868211 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | APATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:026281 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 17.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/19/92 TGD | VENDOR-NO : 156837 | 0868212 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | APATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:026282 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 124.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7035 GAS AND OIL | | | | |
| 10/19/92 TGD | VENDOR-NO : 159000 | 4435 | CHECK-NO : 000000 | 1,149.50 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:026514 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/19/92 TGD | VENDOR-NO : 159000 | 4436 | CHECK-NO : 000000 | 1,652.00 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:026513 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/19/92 MIKE | VENDOR-NO : 150959 | THIRD QUARTER 92 DIESEL RPT | CHECK-NO : 000000 | 1,233.80 |
| INVOICE : | STATE TREASURER | | COMBINED BILL-DAY | |
| REGIS:027063 | C/O JOHN SHARP, COMPTROLLER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CAPITOL STATION - REVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78774 | | | |
| | | | CATG TOTAL USED | 4,035.30 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 153536 | 23099 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | ARCOLA AUTOMOTIVE SERVICE | | COMBINED BILL-DAY | |
| REGIS:026279 | 4159 HWY 521 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 277 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026288<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152358<br>AZTEC RENTAL CENTER, INC<br>5702 BISSONNET<br>HOUSTON TX 77081 | 479933<br>137018 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,269.60 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026289<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152603<br>BAYOU CITY BOLT & SUPPLY<br>P O BOX 330264<br>HOUSTON TX 77233 | 41534 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.65 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026287<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157795<br>BEARINGS, INC.<br>P O BOX 74096<br>CLEVELAND OH 44194 | UX03672 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.34 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025998<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163256<br>CLEAN - IT<br>CHEMICAL AND SUPPLY COMPANY<br>P O BOX 31506<br>HOUSTON TX 77231 | 100292 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 645.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026286<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155688<br>GERHARDT'S INC<br>P O BOX 270680<br>HOUSTON TX 77215 | 92257 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 321.75 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025996<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77459 | 0208556 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.97 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026291<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 68450 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.70 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026051<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 160002078 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0002 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025999<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000398<br>MUSTANG TRACTOR & EQUIPMENT CO<br>12800 N W FREEWAY<br>P O BOX 100510<br>HOUSTON TX 77212 | C847467<br>C848588 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 198.78 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026284<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | 132279 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.99 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026050<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | 132516<br>132510 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 505.51 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026285<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | 132539 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.37 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025994<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158090<br>SENIOR'S COUNTRY STORE<br>13035 HWY 6<br>ROUTE 1, BOX 398<br>ARCOLA TX 77583 | 34 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.00 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026277<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 22142 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.03 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:025995<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 34945 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.74 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026280<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 35262 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 152284 | 19426 | CHECK-NO : 000000 | 83.00 |
| INVOICE : | TEXAS CONTRACTORS | | COMBINED BILL-DAY | |
| REGIS:026290 | EQUIPMENT, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 710547 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77271 | | | |
| 10/19/92 TGD | VENDOR-NO : 164360 | 65456 | CHECK-NO : 000000 | 155.07 |
| INVOICE : | WAYSIDE AUTO & TRUCK PARTS | | COMBINED BILL-DAY | |
| REGIS:026048 | 1706 NORTH WAYSIDE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77020 | | | |
| 10/19/92 TGD | VENDOR-NO : 164360 | 66075 | CHECK-NO : 000000 | 94.90 |
| INVOICE : | WAYSIDE AUTO & TRUCK PARTS | | COMBINED BILL-DAY | |
| REGIS:026049 | 1706 NORTH WAYSIDE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77020 | | | |
| | | | CATG TOTAL USED | 3,554.65 |
| | | | DEPT TOTAL USED | 47,402.45 |

67 2140

| CASH BALANCE | 674,911.16 |
|---|---|

67 2141

F6-KEY TOTAL USED 47,402.45

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0803004902000 SALARIES & LABOR | 5,715.00 | 706,084.00 | 711,799.00 | 537,522.42 | 174,276.58 | .00 | 174,276.58 |
| 0803004902010 TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 37,233.64 | 12,766.36 | .00 | 12,766.36 |
| 0803004902500 LONGEVITY | | 9,570.00 | 9,570.00 | 7,805.00 | 1,765.00 | .00 | 1,765.00 |
| 0803004903000 SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 44,433.06 | 15,127.94 | .00 | 15,127.94 |
| 0803004904000 RETIREMENT | 488.00 | 50,600.00 | 51,088.00 | 38,592.88 | 12,487.12 | .00 | 12,487.12 |
| 0803004905000 INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004906000 WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 0803004907000 TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,000.00 | 1,200.00 | .00 | 1,200.00 |
| 0803004907001 CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 4,068.01 | 931.99 | .00 | 931.99 |
| 0803004910010 PROPERTY AND EQUIPMENT | 31,972.80 | 110,000.00 | 141,972.80 | 141,972.80 | .00 | .00 | .00 |
| 0803004910002 OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,054.50 | 1,945.50 | .00 | 1,945.50 |
| 0803004920000 UTILITIES | | 25,000.00 | 25,000.00 | 20,068.57 | 4,931.43 | .00 | 4,931.43 |
| 0803004930020 RENTALS | | 12,000.00 | 12,000.00 | 8,288.59 | 3,711.41 | .00 | 3,711.41 |
| 0803004940016 FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 29,544.42 | 54,383.08 | .00 | 54,383.08 |
| 0803004940070 MERIT POOL | -6,552.00 | 16,441.00 | 9,889.00 | .00 | 9,889.00 | .00 | 9,889.00 |
| 0803004950031 ROAD MATERIAL | 100,000.00 | 455,113.00 | 555,113.00 | 516,783.85 | 38,329.15 | .00 | 38,329.15 |
| 0803004970003 LUMBER AND HARDWARE | 982.14 | 4,000.00 | 4,982.14 | 4,889.84 | 92.30 | .00 | 92.30 |
| 0803004970004 ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 20,129.51 | .00 | .00 | .00 |
| 0803004970005 GAS AND OIL | | 30,000.00 | 30,000.00 | 14,652.53 | 15,347.47 | .00 | 15,347.47 |
| 0803004970006 TIRES AND TUBES | | 22,000.00 | 22,000.00 | 5,034.67 | 16,965.33 | .00 | 16,965.33 |
| 0803004970007 REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 69,861.63 | 138.37 | .00 | 138.37 |
| 0803004970008 CULVERTS | 2,187.76 | 8,000.00 | 10,187.76 | 10,187.76 | .00 | .00 | .00 |

| F 6 DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0803 00 497010 DAMAGES/TRESPASS CHARGES | -889.94 2,000.00 | 1,110.06 | .00 | 1,110.06 | .00 | 1,110.06 |
| 0803 00 497012 BUILDING REPAIRS | 2,543.75 10,000.00 | 12,543.75 | 12,543.75 | .00 | .00 | .00 |
| TOTAL : | 170,853.52 1930,274.00 | 2101,127.52 | 1735,809.43 | 365,318.09 | .00 | 365,318.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069958<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224182<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 26,027.46 |
| | | | CATG TOTAL USED | 26,027.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069958<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224182<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 480.00 |
| | | | CATG TOTAL USED | 480.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069958<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224182<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 830.00 |
| | | | CATG TOTAL USED | 830.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069958<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224182<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,060.88 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069958<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224182<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 36.72 |
| | | | CATG TOTAL USED | 2,097.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224182 | 1,880.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000003 COMBO:069958 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,880.02 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MC | VENDOR-NO : 158500 | 45784270 | CHECK-NO : 000000 | 14.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026233 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 14.64 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MC | VENDOR-NO : 000405 | 094710 | CHECK-NO : 000000 | 35.10 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:026237 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 MC | VENDOR-NO : 156837 | 0849436,0849438,0853524, | CHECK-NO : 000000 | 675.25 |
| INVOICE : | ARATEX SERVICES, INC | 0853526,0857608,0857610, | COMBINED BILL-DAY | |
| REGIS:026034 | P O BOX 1339 | 0861660,0861662,0865717, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 0865719 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 10/19/92 MC | VENDOR-NO : 153587 | A080458 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026228 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 723.75 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MC | VENDOR-NO : 156837 | 0849436,0849438,0853524, | CHECK-NO : 000000 | 95.00 |
| INVOICE : | ARATEX SERVICES, INC | 0853526,0857608,0857610, | COMBINED BILL-DAY | |
| REGIS:026032 | P O BOX 1339 | 0861660,0861662,0865717, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 086519 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO | VENDOR-NO : 155101 | ACCT 51152478 AND | CHECK-NO : 000000 | 94.70 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 598 2996 | COMBINED BILL-DAY | |
| REGIS:026238 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/19/92 MO | VENDOR-NO : 163428 | ACCT 847 | CHECK-NO : 000000 | 200.00 |
| INVOICE : | TEXAS WATER COMMISSION | | COMBINED BILL-DAY | |
| REGIS:026509 | P O BOX 100560 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | CATG TOTAL USED | 389.70 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/19/92 MO | VENDOR-NO : 153135 | 92 1777 | CHECK-NO : 000000 | 2,775.09 |
| INVOICE : | DAVIS EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:026511 | 3701 WEST ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 22328 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77227 | | | |
| | | | CATG TOTAL USED | 2,775.09 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 MO | VENDOR-NO : 159000 | 4393 | CHECK-NO : 000000 | 3,378.00 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:026245 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 3,378.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 MO | VENDOR-NO : 000648 | 1109749 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | HERBERT A HEITMAN CO, INC | | COMBINED BILL-DAY | |
| REGIS:026243 | 1702 HAMILTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 10/19/92 MO | VENDOR-NO : 155217 | 46175,46443 | CHECK-NO : 000000 | 14.72 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:026242 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 122.72 |
| | | | DEPT TOTAL USED | 38,718.98 |

67 2147

| CASH BALANCE | 335,966.60 |
|---|---|

67 2148

FG-KEY TOTAL USED 38,718.98

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | -64,799.60 | 1039,608.00 | 974,808.40 | 662,856.04 | 311,952.36 | .00 | 311,952.36 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,488.38 | 14,511.62 | .00 | 14,511.62 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 12,655.00 | 3,870.00 | .00 | 3,870.00 |
| 080400500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 52,321.80 | 26,757.65 | .00 | 26,757.65 |
| 080400500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 47,634.77 | 22,624.77 | .00 | 22,624.77 |
| 080400500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 080400500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,000.00 | 4,800.00 | .00 | 4,800.00 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 817.68 | 182.32 | .00 | 182.32 |
| 080400501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 72,299.76 | 27,700.24 | .00 | 27,700.24 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 658.35 | 1,341.65 | .00 | 1,341.65 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 14,584.99 | 3,415.01 | .00 | 3,415.01 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 10,047.48 | 4,952.52 | .00 | 4,952.52 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 30,410.46 | 4,589.54 | .00 | 4,589.54 |
| 080400504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 080400505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 412,115.29 | 6,283.71 | .00 | 6,283.71 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 4,998.75 | 1.25 | .00 | 1.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 1659,413.75 | 448,076.25 | .00 | 448,076.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069959<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224183<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 31,351.17 |
| | | | CATG TOTAL USED | 31,351.17 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069959<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224183<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 180.00 |
| | | | CATG TOTAL USED | 180.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069959<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224183<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,290.00 |
| | | | CATG TOTAL USED | 1,290.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069959<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224183<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,504.41 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069959<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224183<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 13.77 |
| | | | CATG TOTAL USED | 2,518.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224183 | 2,284.88 |
| INVOICE : 000000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069959 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,284.88 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 MO | VENDOR-NO : 000599 | KAREN K SHORT REGISTRATION | CHECK-NO : 000000 | 25.00 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | PRE LEGISLATIVE CONF | COMBINED BILL-DAY | |
| REGIS:026162 | P O BOX 2131 | OCT 29-30,1992 AUSTIN, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | AUSTIN TX 78768 | | | |
| | | | CATG TOTAL USED | 25.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MO | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 29.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026332 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | | | | |
| | | | CATG TOTAL USED | 29.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MO | VENDOR-NO : 155101 | ACCT 8041394 FOR | CHECK-NO : 000000 | 49.21 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 625 3626 | COMBINED BILL-DAY | |
| REGIS:026161 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77297 | | | |
| 10/19/92 MO | VENDOR-NO : 153587 | 4075913 | CHECK-NO : 000000 | 6.95 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026154 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 56.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MO | VENDOR-NO : 160437 | 42921,42920 | | |
| INVOICE : | ALSO PEST CONTROL, INC. | | CHECK-NO : 000000 | 440.00 |
| REGIS:026149 | 1270 BRITTMOORE | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | HOUSTON TX 77043 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 440.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/19/92 MO | VENDOR-NO : 152372 | 10640,10671 & 10729 | CHECK-NO : 000000 | 7,244.91 |
| INVOICE : | JONES & FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:026153 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 7,244.91 |
| | | | DEPT TOTAL USED | 45,419.30 |

67 2153

CASH BALANCE 848,410.41

67 2154

FG-KEY TOTAL USED 45,419.30

| F G DPT 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 | 1407,215.98 | 554,259.82 | .00 | 554,259.82 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 35,000.00 | 17,584.74 | 12,415.26 | .00 | 12,415.26 |
| 3400 00510250 | LONGEVITY | | 32,880.00 | 32,880.00 | 25,975.00 | 6,905.00 | .00 | 6,905.00 |
| 3400 00510300 | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 109,092.02 | 45,469.98 | .00 | 45,469.98 |
| 3400 00510400 | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 100,637.72 | 38,693.28 | .00 | 38,693.28 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | | 3,800.00 | 3,800.00 | 768.33 | 3,031.67 | .00 | 3,031.67 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | | 340,000.00 | 340,000.00 | 151,231.57 | 188,768.43 | .00 | 188,768.43 |
| 3400 00511062 | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 3,331.09 | 2,668.91 | .00 | 2,668.91 |
| 3400 00511079 | PERMANENT IMPROVEMENT | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 00512000 | UTILITIES | 5,000.00 | 20,000.00 | 25,000.00 | 19,159.70 | 5,840.30 | .00 | 5,840.30 |
| 3400 00512001 | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 725.58 | 3,274.42 | .00 | 3,274.42 |
| 3400 00513020 | RENTALS | | 10,000.30 | 10,000.00 | 8,633.27 | 1,366.73 | .00 | 1,366.73 |
| 3400 00514010 | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 125,308.33 | 159,691.67 | .00 | 159,691.67 |
| 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 | 12,793.42 | 7,206.58 | .00 | 7,206.58 |
| 3400 00517003 | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 125,280.29 | 94,719.71 | .00 | 94,719.71 |
| 3400 00517005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 110,321.74 | 64,678.26 | .00 | 64,678.26 |

| 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 | 13,500.81 | 1,499.19 | .00 | 1,499.19 |
| 3400 00 517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 287,586.42 | 147,413.58 | .00 | 147,413.58 |
| 3400 00 519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 35,492.97 | 34,507.03 | .00 | 34,507.03 |
| 3400 00 519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 11,105.38 | 894.62 | .00 | 894.62 |
| 3400 00 519020 | HERBICIDES | 180,000.00 | 180,000.00 | 168,608.15 | 11,391.85 | .00 | 11,391.85 |
| 3400 00 519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 11,537.80 | 13,462.20 | .00 | 13,462.20 |
| 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 | 3509,373.68 | 2595,686.32 | .00 | 2595,686.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224186 | 68,558.84 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 68,558.84 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224186 | 2,715.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,715.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224186 | 5,376.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,376.90 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224186 | 4,989.23 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,989.23 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 MIKE | VENDOR-NO : 162554 | 77075 | CHECK-NO : 000000 | 293.75 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:026390 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 151100 | | 356-623957-4 | | CHECK-NO : 000000 | 678.08 |
| INVOICE : | W W GRAINGER, INC | | | | COMBINED BILL-DAY | |
| REGIS:026084 | DEPT 352 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE | IL 60038 | | | | |
| | | | | | CATG TOTAL USED | 971.83 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 153275 | | ACCT 0016-720-2136 | | CHECK-NO : 000000 | 33.75 |
| INVOICE : | AT&T | | | | COMBINED BILL-DAY | |
| REGIS:026790 | P O BOX 52602 | | 2172912031 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX | AZ 85072 | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000377 | | 3417 AVE F | | CHECK-NO : 000000 | 60.89 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | | COMBINED BILL-DAY | |
| REGIS:026226 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000773 | | 713-342-9141 | 203.53 | CHECK-NO : 000000 | 473.07 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | 713-342-2863 | 269.54 | COMBINED BILL-DAY | |
| REGIS:026705 | P O BOX 3325 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | | |
| | | | | | CATG TOTAL USED | 567.71 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | | |
| 3020 RENTALS | | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000726 | | 24731 | | CHECK-NO : 000000 | 190.00 |
| INVOICE : | ICE-CO, INC. | | | | COMBINED BILL-DAY | |
| REGIS:026685 | 1100 ORCHID | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77017 | | | | |
| | | | | | CATG TOTAL USED | 190.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | | |
| 4010 FEES AND SERVICES | | | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163597 | | 9644INV5 | | CHECK-NO : 000000 | 10,362.00 |
| INVOICE : | A I & ASSOCIATES, INC. | | | | COMBINED BILL-DAY | |
| REGIS:026807 | 1011 HIGHWAY 6 SOUTH | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 107 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77077 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 161203 | 6251 | CHECK-NO : 000000 | 355.00 |
| INVOICE : | S P A, INC. | | COMBINED BILL-DAY | |
| REGIS:026302 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| 10/19/92 MIKE | VENDOR-NO : 160696 | 17804 | CHECK-NO : 000000 | 990.00 |
| INVOICE : | PATE ENGINEERS, INC. | | COMBINED BILL-DAY | |
| REGIS:026389 | 13403 NORTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77040 | | | |
| | | | CATG TOTAL USED | 11,707.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/19/92 MIKE | VENDOR-NO : 154243 | 123995 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:026374 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 30.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 MIKE | VENDOR-NO : 159000 | 3836 3944 4015 4123 4247 | CHECK-NO : 000000 | 6,814.13 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:026086 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/19/92 MIKE | VENDOR-NO : 159000 | 3943 1154.13 | CHECK-NO : 000000 | 4,213.82 |
| INVOICE : | SOUTH COAST ENERGY, INC | 4014 1058.13 | COMBINED BILL-DAY | |
| REGIS:026087 | P O BOX 451271 | 4310 2001.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/19/92 MIKE | VENDOR-NO : 150959 | THIRD QUARTER 1992 DIESEL | CHECK-NO : 000000 | 651.20 |
| INVOICE : | STATE TREASURER | REPORT | COMBINED BILL-DAY | |
| REGIS:027065 | C/O JOHN SHARP, COMPTROLLER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CAPITOL STATION - REVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78774 | | | |
| | | | CATG TOTAL USED | 11,679.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 162025 | 099787 | CHECK-NO : 000000 | 230.84 |
| INVOICE : | JMB TIRE & APPLIANCE COMPANY | | COMBINED BILL-DAY | |
| REGIS:026090 | 221 EAST HOUSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2469 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN TX 77512 | | | |
| | | | CATG TOTAL USED | 230.84 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000000 | 797984 | CHECK-NO : 000000 | 313.20 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:026089 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 10/19/92 MIKE | VENDOR-NO : 157869 | IH55134 IH56408 | CHECK-NO : 000000 | 1,070.28 |
| INVOICE : | BROOKSIDE EQUIPMENT SALES INC. | | COMBINED BILL-DAY | |
| REGIS:026083 | P. O. BOX 262324 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77207 | | | |
| 10/19/92 MIKE | VENDOR-NO : 160591 | 88879 | CHECK-NO : 000000 | 611.09 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:026088 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 10/19/92 MIKE | VENDOR-NO : 151518 | 110364 | CHECK-NO : 000000 | 35.29 |
| INVOICE : | COASTAL AUTO & FARM SUPPLY | | COMBINED BILL-DAY | |
| REGIS:026383 | P. O. BOX 485 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/19/92 MIKE | VENDOR-NO : 150599 | 56232 | CHECK-NO : 000000 | 29.12 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:026382 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000105 | 49947 36.25 | CHECK-NO : 000000 | 165.47 |
| INVOICE : | R B EVERETT & COMPANY | 49898 17.50 | COMBINED BILL-DAY | |
| REGIS:026081 | P O BOX 327 | 49884 47.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 49762 47.11 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | 50058 17.50 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 155807 | 014431 | CHECK-NO : 000000 | 575.00 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | | COMBINED BILL-DAY | |
| REGIS:026378 | 2301 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 155807 | 014454 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | | COMBINED BILL-DAY | |
| REGIS:026379 | 2301 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 157742 | 8252 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | GILMAN SIGNS | | COMBINED BILL-DAY | |
| REGIS:026384 | 1317 ALLEN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000074 | 30344 | CHECK-NO : 000000 | 3.70 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:026370 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000074 | 30429 | CHECK-NO : 000000 | 37.61 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:026371 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000077 | 0505005 | CHECK-NO : 000000 | 279.17 |
| INVOICE : | HI-LO AUTO SUPPLY #816 | 0504845 | COMBINED BILL-DAY | |
| REGIS:026385 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000077 | 0505658 | CHECK-NO : 000000 | 35.98 |
| INVOICE : | HI-LO AUTO SUPPLY #816 | | COMBINED BILL-DAY | |
| REGIS:026386 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 156875 | 26565 | CHECK-NO : 000000 | 36.50 |
| INVOICE : | HOWELL AUTO ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:026375 | 1100 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 |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026706<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 156930<br>K & N MOBILE DISTRIBUTION SYST<br>4909 RONDO DR<br>FORT WORTH TX 76106 | 4045 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 135.31 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026373<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 154263<br>LANSDOWNE-MOODY COMPANY, INC<br>8445 IH-10 EAST FREEWAY<br>HOUSTON TX 77029 | C039439 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.50 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026372<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 153342<br>MOTOR-HEAD<br>2435 NORTH MAIN<br>STAFFORD TX 77477 | 6537 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 500.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 156533<br>ROSENBERG FORD TRACTOR<br>P O BOX 1165<br>ROSENBERG TX 77471 | 19915 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 772.90 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026082<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 152751<br>SEARS<br>COMMERCIAL CREDIT CENTRAL<br>P O BOX 9199<br>DALLAS TX 75205 | 0R842123711 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.48 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026377<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 153710<br>SUNBELT MILL SUPPLY<br>6848 FAIRGROUNDS PKWY<br>SAN ANTONIO TX 78238 | 057702 00 33.00<br>057702 01 75.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 108.00 |
| 10/19/92 MIKE<br>INVOICE :<br>REGIS:026380<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 158085<br>WHITTEN PARTS & MACHINE, INC<br>1420 AVENUE H<br>ROSENBERG TX 77471 | 87111 1 29.86<br>87112 1 11.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.86 |
| | | | CATG TOTAL USED | 5,891.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000405 | 373072 30.33 | CHECK-NO : 000000 | |
| INVOICE : | ACETYLENE OXYGEN COMPANY | 373156 118.54 | COMBINED BILL-DAY | 239.07 |
| REGIS:026091 | P O BOX 430 | 094706 70.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 373955 20.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000000 | 801114 | CHECK-NO : 000000 | |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | 171.72 |
| REGIS:026388 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 10/19/92 MIKE | VENDOR-NO : 160591 | 80972 | CHECK-NO : 000000 | |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | 404.70 |
| REGIS:026227 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| | | | CATG TOTAL USED | 815.49 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224186 | |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | 461.58 |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224186 | |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | 29.58 |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224186 | |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | 32.30 |
| REGIS:000000 COMBO:069962 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 523.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9021 SEEDING & EROSION CONTROL | | | | |
| 10/19/92 MIKE | VENDOR-NO : 155872 | 09954 | CHECK-NO : 000000 | 550.00 |
| INVOICE : | ESCO DISTRIBUTORS, INC | | COMBINED BILL-DAY | |
| REGIS:026376 | 514 WEST 25TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 550.00 |
| | | | DEPT TOTAL USED | 114,796.83 |

67 2165

| FG-KEY TOTAL USED | 114,796.83 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00520200 | SALARIES & LABOR | 408.00 | 91,281.00 | 91,689.00 | 74,224.78 | 17,464.22 | .00 | 17,464.22 |
| 1000 00520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 619.50 | 1,680.50 | .00 | 1,680.50 |
| 1000 00520250 | LONGEVITY | | 1,495.00 | 1,495.00 | 1,230.00 | 265.00 | .00 | 265.00 |
| 1000 00520300 | SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 6,125.69 | 1,546.31 | .00 | 1,546.31 |
| 1000 00520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,561.78 | 1,298.22 | .00 | 1,298.22 |
| 1000 00520500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00520600 | WORKERS COMP./UNEMPLOYMENT | | 623.00 | 623.00 | 623.00 | .00 | .00 | .00 |
| 1000 00520700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00520701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 779.85 | 720.15 | .00 | 720.15 |
| 1000 00521010 | PROPERTY AND EQUIPMENT | | 2,900.00 | 2,900.00 | 272.00 | 2,628.00 | .00 | 2,628.00 |
| 1000 00521062 | OFFICE SUPPLIES | | 3,685.00 | 3,685.00 | 2,392.99 | 1,292.01 | .00 | 1,292.01 |
| 1000 00522000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,341.51 | 1,558.49 | .00 | 1,558.49 |
| 1000 00523020 | RENTALS | | 7,400.00 | 7,400.00 | 4,451.91 | 2,948.09 | .00 | 2,948.09 |
| 1000 00524010 | FEES AND SERVICES | | 3,200.00 | 3,200.00 | 2,747.54 | 452.46 | .00 | 452.46 |
| | TOTAL : | 468.00 | 156,156.00 | 156,624.00 | 123,970.55 | 32,653.45 | .00 | 32,653.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 3,574.18 |
| | | | CATG TOTAL USED | 3,574.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 162.50 |
| | | | CATG TOTAL USED | 162.50 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 130.00 |
| | | | CATG TOTAL USED | 130.00 |
| 1000 GENERAL FUND | | | | |
| 0360 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 283.37 |
| 10/16/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 12.44 |
| | | | CATG TOTAL USED | 295.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 259.29 |
| INVOICE : 000000000000006 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000006 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 259.29 |
| 1000 GENERAL FUNC | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158156 | 14562 | CHECK-NO : 000000 | 18.30 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026339 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000035000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 18.30 |
| | | | DEPT TOTAL USED | 4,440.08 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 530200 SALARIES & LABOR | -1,174.50 | 149,796.00 | 148,621.50 | 118,518.70 | 30,102.80 | .00 | 30,102.80 |
| 1000 00 530201 TEMPORARY OR EXTRA HELP | 2,651.50 | 800.00 | 3,451.50 | 3,451.50 | .00 | .00 | .00 |
| 1000 00 530250 LONGEVITY | | 1,695.00 | 1,695.00 | 1,385.00 | 310.00 | .00 | 310.00 |
| 1000 00 530300 SOCIAL SECURITY | 113.00 | 12,379.00 | 12,492.00 | 9,434.24 | 3,057.76 | .00 | 3,057.76 |
| 1000 00 530400 RETIREMENT | 103.00 | 10,933.00 | 11,036.00 | 8,704.78 | 2,381.22 | .00 | 2,381.22 |
| 1000 00 530500 INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 530600 WORKERS COMP./UNEMPLOYMENT | | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | .00 |
| 1000 00 530700 TRANSPORTATION & TRAVEL | | 5,406.00 | 5,406.00 | 4,456.00 | 950.00 | .00 | 950.00 |
| 1000 00 530701 CONFERENCES/SEMINARS/TRAINING | -325.28 | 4,633.00 | 4,307.72 | 3,158.62 | 1,149.10 | .00 | 1,149.10 |
| 1000 00 531010 PROPERTY AND EQUIPMENT | 325.28 | 5,795.00 | 6,120.28 | 5,722.30 | 397.98 | .00 | 397.98 |
| 1000 00 531062 OFFICE SUPPLIES | | 5,315.00 | 5,315.00 | 4,040.49 | 1,274.51 | .00 | 1,274.51 |
| 1000 00 533020 RENTALS | | 2,577.00 | 2,577.00 | 1,559.10 | 1,017.90 | .00 | 1,017.90 |
| 1000 00 534010 FEES AND SERVICES | | 900.00 | 900.00 | 655.50 | 244.50 | .00 | 244.50 |
| TOTAL : | 1,693.00 | 224,812.00 | 226,505.00 | 185,619.23 | 40,885.77 | .00 | 40,885.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 5,860.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,860.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 140.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 440.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 440.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 420.05 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 420.05 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 154156 | 14572, 145724 | CHECK-NO : 000000 | 28.52 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026338 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 160973 | 12693801 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | EGGHEAD DISCOUNT SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:026571 | P O BOX 651069 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE NC 28255 | | | |
| 10/19/92 DR | VENDOR-NO : 150912 | 06622 | CHECK-NO : 000000 | 61.40 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:026568 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45772740, 45777941 | CHECK-NO : 000000 | 121.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026569 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45774230 | CHECK-NO : 000000 | 51.66 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026570 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 302.18 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 DR | VENDOR-NO : 165619 | 013933 | CHECK-NO : 000000 | 83.46 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026567 | P O BOX 721477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 83.46 |
| | | | DEPT TOTAL USED | 7,247.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000540200 SALARIES & LABOR | 1,036.00 | 205,295.00 | 206,331.00 | 161,726.15 | 44,604.85 | .00 | 44,604.85 |
| ~~100000540201 TEMPORARY OR EXTRA HELP~~ | ~~-2,900.00~~ | ~~10,000.00~~ | ~~8,000.00~~ | ~~584.50~~ | ~~7,415.50~~ | ~~.00~~ | ~~7,415.50~~ |
| 100000540250 LONGEVITY | | 865.00 | 865.00 | 695.00 | 170.00 | .00 | 170.00 |
| 100000540300 SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 12,490.82 | 4,400.18 | .00 | 4,400.18 |
| ~~100000540400 RETIREMENT~~ | ~~73.00~~ | ~~14,684.00~~ | ~~14,757.00~~ | ~~11,579.47~~ | ~~3,177.53~~ | ~~.00~~ | ~~3,177.53~~ |
| 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~~ | ~~3,000.00~~ | ~~600.00~~ | ~~.00~~ | ~~600.00~~ |
| 100000540701 CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 5,968.23 | 331.77 | .00 | 331.77 |
| 100000541010 PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 2,025.25 | 454.75 | .00 | 454.75 |
| ~~100000541062 OFFICE SUPPLIES~~ | ~~-480.00~~ | ~~5,000.00~~ | ~~5,520.00~~ | ~~4,212.36~~ | ~~1,307.64~~ | ~~.00~~ | ~~1,307.64~~ |
| 100000541063 LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 14,595.63 | 754.37 | .00 | 754.37 |
| 100000543020 RENTALS | | 1,800.00 | 1,800.00 | 1,270.19 | 529.81 | .00 | 529.81 |
| ~~100000544010 FEES AND SERVICES~~ | | ~~13,980.00~~ | ~~13,980.00~~ | ~~12,067.91~~ | ~~1,912.09~~ | ~~.00~~ | ~~1,912.09~~ |
| TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 253,187.51 | 65,658.49 | .00 | 65,658.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 8,668.15 |
| INVOICE : 0000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,668.15 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 283.50 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 283.50 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 75.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 658.92 |
| INVOICE : 0000000000000 | TO FSC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 21.69 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 680.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 612.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 612.02 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/19/92 DR | VENDOR-NO : 164602 | TRAVEL & COPY EXPENSE | CHECK-NO : 000000 | 17.75 |
| INVOICE : | MCMEAMS, JEFF | RE: STERN REMOVAL | COMBINED BILL-DAY | |
| REGIS:026565 | | C. A. FILE #3047 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 17.75 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158156 | 14397, 14567 | CHECK-NO : 000000 | 199.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026337 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 DR | VENDOR-NO : 158030 | 45798290 | CHECK-NO : 000000 | 106.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026563 | P O BOX 941191 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 306.40 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 10/19/92 DR | VENDOR-NO : 000163 | 0624001, 0639001 | CHECK-NO : 000000 | 214.95 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:026559 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 10/19/92 DR | VENDOR-NO : 150613 | 43521047 | CHECK-NO : 000000 | 565.80 |
| INVOICE : | MATTHEW BENDER & CO., INC. | | COMBINED BILL-DAY | |
| REGIS:026558 | P O BOX 658 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026562<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162282<br>SHEPARD'S/MC GRAW-HILL, INC<br>DENVER CO 80263 | A201197 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.40 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026560<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55164 | ACCT 308-265-246<br>64263261, 64329948, 64427089, 64441585, 64441243, 64515954, 64531360, 64517657, 64546751, 64585487 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 426.75 |
| | | | CATG TOTAL USED | 1,255.90 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026564<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158763<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 929590, 91724 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.75 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026561<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159845<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | 876539 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.59 |
| | | | CATG TOTAL USED | 65.34 |
| | | | DEPT TOTAL USED | 11,964.67 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 550200 SALARIES & LABOR | 421.00 | 168,350.00 | 168,771.00 | 134,668.79 | 34,102.21 | .00 | 34,102.21 |
| 1000 00 550201 TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 550250 LONGEVITY | | 1,775.00 | 1,775.00 | 1,475.00 | 300.00 | .00 | 300.00 |
| 1000 00 550300 SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 9,851.30 | 3,233.70 | .00 | 3,233.70 |
| 1000 00 550400 RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 9,530.08 | 2,428.92 | .00 | 2,428.92 |
| 1000 00 550500 INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 550600 WORKERS COMP./UNEMPLOYMENT | | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | .00 |
| 1000 00 550701 CONFERENCES/SEMINARS/TRAINING | | 1,600.00 | 1,600.00 | 1,032.28 | 567.72 | .00 | 567.72 |
| 1000 00 551010 PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 147.06 | 352.94 | .00 | 352.94 |
| 1000 00 551062 OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 3,230.39 | 1,269.61 | .00 | 1,269.61 |
| 1000 00 553020 RENTALS | | 2,000.00 | 2,000.00 | 548.24 | 1,451.76 | .00 | 1,451.76 |
| 1000 00 554010 FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 65,481.80 | 19,518.20 | .00 | 19,518.20 |
| TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 242,708.94 | 63,725.06 | .00 | 63,725.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0230 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 6,427.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,427.99 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 150.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 326.96 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 326.96 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 460.46 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 460.46 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 150771 | 598707 | CHECK-NO : 000000 | 35.83 |
| INVOICE : | HART FORMS & SERVICES | | COMBINED BILL-DAY | |
| REGIS:026003 | DEPT. RB #0947 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 550 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78789 | | |

67 2178

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 232.36 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026896 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CAT6 TOTAL USED | 268.19 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR | VENDOR-NO : 163897 | 52,458 - ZAPALAC | CHECK-NO : 000000 | 65.00 |
| INVOICE : | ARNOLD, RONNIE | | COMBINED BILL-DAY | |
| REGIS:026008 | 510 KING | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/19/92 DR | VENDOR-NO : 162513 | 1638 - RGN | CHECK-NO : 000000 | 235.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:026223 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | |
| 10/19/92 DR | VENDOR-NO : 156007 | 52,654 - PONCE | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:026305 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/19/92 DR | VENDOR-NO : 156007 | 52,879 - VASQUEZ | CHECK-NO : 000000 | 90.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:026004 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 10/19/92 DR | VENDOR-NO : 163045 | 52,975 - MENDOZA | CHECK-NO : 000000 | 190.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:026306 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77057 | | |
| 10/19/92 DR | VENDOR-NO : 163263 | 51,936 - DIXSON | CHECK-NO : 000000 | 150.00 |
| INVOICE : | HARLEY, THEDA | | COMBINED BILL-DAY | |
| REGIS:026007 | 303 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |

O.E.I. BUSINESS FORMS 05

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026222<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000372<br>HORN, HAYES<br>2523 AVE H<br>ROSENBERG TX 77471 | 2908 - MATAMOROS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 140.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026221<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163212<br>KISLUK, BRET<br>9894 BISSONNET, STE 850<br>HOUSTON TX 77036 | 51,294 - WALTERS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 330.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026073<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON TX 77052 | 52,914 - SANCHEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026304<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 166104<br>MC ANDREW III, ATWOOD R<br>10101 S W FRWY, STE 430<br>HOUSTON TX 77074 | 1636 - V. V. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026005<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163927<br>MEISSEIER, CHARLES, JR.<br>9700 LEAWOOD # 1110<br>HOUSTON TX 77099 | 52,610 - YANEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026006<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163727<br>MESSICK, BILL<br>P O BOX 2425<br>SUGAR LAND TX 77487 | 51,633 - WRIGHT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 180.00 |
| | | | CATG TOTAL USED | 1,645.00 |
| | | | DEPT TOTAL USED | 9,278.60 |

67 2180

FG-KEY TOTAL USED 32,930.35

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5800 00577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | |
| 5800 00577017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 32,750.00 | .00 | .00 | .00 | |
| 5800 00577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 | |
| TOTAL : | 283,150.00 | 283,150.00 | 283,030.00 | 120.00 | .00 | 120.00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6400 00580000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| ~~6400 00587017~~ | ~~PAYMENT ON INTEREST~~ | | ~~51,780.00~~ | ~~51,780.00~~ | ~~51,780.00~~ | ~~.00~~ | ~~.00~~ | ~~.00~~ |
| 6400 00587018 | FEE | 1,481.62 | 300.00 | 1,781.62 | 1,781.62 | .00 | .00 | .00 |
| | TOTAL : | 1,481.62 | 52,080.00 | 53,561.62 | 53,561.62 | .00 | .00 | .00 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5900005970 16 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | | .00 |
| ~~5900005970 17 PAYMENT ON INTEREST~~ | ~~415,000.00~~ | ~~415,000.00~~ | ~~415,000.00~~ | ~~.00~~ | ~~.00~~ | | ~~.00~~ |
| 5900005970 18 FEE | 2,000.00 | 2,000.00 | 1,916.01 | 83.99 | .00 | | 83.99 |
| TOTAL : | 817,000.00 | 817,000.00 | 816,916.01 | 83.99 | .00 | | 83.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100006070 16 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 |
| ~~5100006070 17 PAYMENT ON INTEREST~~ | ~~432,930.00~~ | ~~432,930.00~~ | ~~432,930.00~~ | ~~.00~~ | ~~.00~~ | ~~.00~~ |
| 5100006070 18 FEE | 2,000.00 | 2,000.00 | 1,871.21 | 128.79 | .00 | 128.79 |
| TOTAL : | 654,930.00 | 654,930.00 | 654,801.21 | 128.79 | .00 | 128.79 |

| 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 | 221,009.30 | 28,990.70 | .00 | 28,990.70 |
| 120500614010 FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 59,465.51 | 534.49 | .00 | 534.49 |
| 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 | 15,200.00 | 10,000.00 | 25,200.00 | 17,914.87 | 7,285.13 | .00 | 7,285.13 |
| 120500617005 GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 76,541.62 | 41,458.38 | .00 | 41,458.38 |
| 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 | 9,800.00 | 6,800.00 | 16,600.00 | 16,538.16 | 61.84 | .00 | 61.84 |
| 120500619020 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 | 1367,252.24 | 86,824.76 | .00 | 86,824.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 TGD | VENDOR-NO : 151100 | INV #356-624718-9 | CHECK-NO : 000000 | 699.00 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:026536 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 10/19/92 TGD | VENDOR-NO : 163549 | INV. #0556 | CHECK-NO : 000000 | 740.00 |
| INVOICE : | R-TEC TOOLS & EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:026535 | 5214 OLD SPRING CYPRESS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING TX 77379 | | | |
| | | | CATG TOTAL USED | 1,439.00 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 TGD | VENDOR-NO : 000409 | INV #59842 | CHECK-NO : 000000 | 114.50 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:026528 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 114.50 |
| | | | DEPT TOTAL USED | 1,553.50 |

67 2187

CASH BALANCE 304,498.97

67 2188

FG-KEY TOTAL USED 1,553.50

OFFICE BUSINESS FORMS

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1206006210I0 PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 160,165.74 | 49,834.26 | .00 | 49,834.26 |
| 1206006230I0 RENTALS | | 1,500.00 | 1,500.00 | 874.84 | 625.16 | .00 | 625.16 |
| 1206006240I0 FEES AND SERVICES | 10,000.00 | 30,000.00 | 40,000.00 | 32,910.96 | 7,089.04 | .00 | 7,089.04 |
| 1206006250I1 ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 209,700.58 | 45,177.42 | .00 | 45,177.42 |
| 1206006270I3 LUMBER AND HARDWARE | -21,250.00 | 45,000.00 | 23,750.00 | 1,692.04 | 22,057.96 | .00 | 22,057.96 |
| 1206006270I4 ROAD SIGNS | 2,000.00 | 7,500.00 | 9,500.00 | 7,776.39 | 1,723.61 | .00 | 1,723.61 |
| 1206006270I5 GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 53,945.13 | 54.87 | .00 | 54.87 |
| 1206006270I6 TIRES AND TUBES | -10,000.00 | 25,000.00 | 15,000.00 | 8,377.17 | 6,622.83 | .00 | 6,622.83 |
| 1206006270I7 REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 57,994.56 | 5.44 | .00 | 5.44 |
| 1206006270I8 CULVERTS | 12,000.00 | 10,000.00 | 22,000.00 | 13,136.56 | 8,863.44 | .00 | 8,863.44 |
| 1206006290I0 HERBICIDES | -59,150.00 | 74,300.00 | 15,150.00 | 4,438.80 | 10,711.20 | .00 | 10,711.20 |
| TOTAL : | -248,277.00 | 952,055.00 | 703,778.00 | 551,012.77 | 152,765.23 | .00 | 152,765.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 TGD | VENDOR-NO : 000405 | 94708 | CHECK-NO : 000000 | 31.92 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:025997 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 31.92 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/19/92 TGD | VENDOR-NO : 158061 | 10267 | CHECK-NO : 000000 | 3,278.16 |
| INVOICE : | AMERICAN MATERIALS, INC | 10258 | COMBINED BILL-DAY | |
| REGIS:026279 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 TGD | VENDOR-NO : 158061 | 10288 | CHECK-NO : 000000 | 3,974.85 |
| INVOICE : | AMERICAN MATERIALS, INC | 10277 | COMBINED BILL-DAY | |
| REGIS:026515 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/19/92 TGD | VENDOR-NO : 152137 | 11150 | CHECK-NO : 000000 | 3,388.87 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:026516 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/19/92 TGD | VENDOR-NO : 152137 | 11172 | CHECK-NO : 000000 | 83.98 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:026000 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/19/92 TGD | VENDOR-NO : 152372 | 10718 | CHECK-NO : 000000 | 5,324.44 |
| INVOICE : | JONES G FINKE, INC | 10731 | COMBINED BILL-DAY | |
| REGIS:026292 | P O BOX 648 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 16,050.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/19/92 TGD | VENDOR-NO : 157588 | ACCT 02012518417 | CHECK-NO : 000000 | 59.58 |
| INVOICE : | FURROW BUILDING MATERIALS | 0066-047133 | COMBINED BILL-DAY | |
| REGIS:026001 | COMMERCIAL CREDIT | 0066-046971 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| | | | CATG TOTAL USED | 59.58 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 TGD | VENDOR-NO : 151991 | 06337 | CHECK-NO : 000000 | 22.50 |
| INVOICE : | GULF COAST L P GAS COMPANY | | COMBINED BILL-DAY | |
| REGIS:026047 | P O BOX 187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 22.50 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/19/92 TGD | VENDOR-NO : 156069 | 29597 | CHECK-NO : 000000 | 285.96 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:026046 | PLANT OF BRAZORIA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 450613 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 285.96 |
| | | | DEPT TOTAL USED | 16,450.26 |

67 2192

| CASH BALANCE | 196,944.58 |
|---|---|

67 2193

FG-KEY TOTAL USED 16,450.26

| 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 | 148,733.12 | 1,266.88 | .00 | 1,266.88 |
| ~~120700635031 ROAD MATERIAL~~ | ~~500,000.00~~ | ~~500,000.00~~ | ~~499,236.49~~ | ~~763.51~~ | ~~.00~~ | ~~763.51~~ |
| 120700637005 GAS AND OIL | 35,000.00 | 35,000.00 | 24,703.60 | 10,296.40 | .00 | 10,296.40 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 37,097.08 | 32,902.92 | .00 | 32,902.92 |
| ~~120700639020 HERBICIDES~~ | ~~50,000.00~~ | ~~50,000.00~~ | ~~49,595.50~~ | ~~4.50~~ | ~~.00~~ | ~~4.50~~ |
| TOTAL : | 805,000.00 | 805,000.00 | 759,765.79 | 45,234.21 | .00 | 45,234.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/19/92 TGD | VENDOR-NO : 158431 | 11669 | CHECK-NO : 000000 | 811.80 |
| INVOICE : | OLD KATY WAREHOUSE | | COMBINED BILL-DAY | |
| REGIS:026236 | 8741 TOLLIS STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 811.80 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 TGD | VENDOR-NO : 000218 | 5494 | CHECK-NO : 000000 | 123.00 |
| INVOICE : | COASTAL BUTANE SERVICE | 6607 | COMBINED BILL-DAY | |
| REGIS:026234 | 3230 RAMCRE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 123.00 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000405 | 373190 | CHECK-NO : 000000 | 17.94 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:026240 | P O BOX 459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/19/92 TGD | VENDOR-NO : 158156 | 14563 | CHECK-NO : 000000 | 132.48 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:026336 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/19/92 TGD | VENDOR-NO : 151100 | 356-623860-0 | CHECK-NO : 000000 | 78.01 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:026229 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 10/19/92 TGD | VENDOR-NO : 161198 | 1-008209 | CHECK-NO : 000000 | 1.89 |
| INVOICE : | HARDWARE WORLD, INC | | COMBINED BILL-DAY | |
| REGIS:026510 | P O BOX 1128 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026244<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163201<br>HOUSTON TRUCK PARTS, INC.<br>1703 NORTH WAYSIDE<br>HOUSTON TX 77026 | 45905<br>45966 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.70 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026232<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 25466 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 284.35 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026239<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156587<br>PRECO MACHINERY SALES, INC.<br>P O BOX 12625<br>HOUSTON TX 77217 | 1025 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 550.78 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026230<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151697<br>PRICE "BARRAGADE"<br>AND SIGNAL CO. INC<br>701 BROWN ST<br>HEARNE TX 77859 | 426 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 429.40 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026235<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | 127321,132233,142868 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 153.00 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026241<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000136<br>WAUKESHA-PEARCE INDUSTRIES INC<br>P O BOX 200068<br>HOUSTON TX 77216 | 03-14542,03-14904,03-14907,<br>03-14544 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 410.75 |
| 10/19/92 TGC<br>INVOICE :<br>REGIS:026231<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 105152 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 266.98 |
| | | | CATG TOTAL USED | 2,349.28 |
| | | | DEPT TOTAL USED | 3,284.08 |

67 2197

| CASH BALANCE | 59,291.74 |
|---|---|

67 2198

FG-KEY TOTAL USED 3,284.08

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 120800641010 PROPERTY AND EQUIPMENT | -125,000.00 200,000.00 | 75,000.00 | 68,652.48 | 6,347.52 | .00 | 6,347.52 |
| 120800644010 FEES AND SERVICES | -5,000.00 100,000.00 | 95,000.00 | 61,972.06 | 33,028.00 | .00 | 33,028.00 |
| 120800645031 ROAD MATERIAL | 188,000.00 185,000.00 | 373,000.00 | 269,431.03 | 103,568.97 | .00 | 103,568.97 |
| 120800647003 LUMBER AND HARDWARE | -4,500.00 15,000.00 | 10,500.00 | 9,762.84 | 737.16 | .00 | 737.16 |
| 120800647004 ROAD SIGNS | -5,500.00 18,000.00 | 13,050.00 | 11,049.48 | 1,950.52 | .00 | 1,950.52 |
| 120800647005 GAS AND OIL | -27,000.00 90,000.00 | 63,000.00 | 45,769.85 | 17,230.15 | .00 | 17,230.15 |
| 120800647006 TIRES AND TUBES | -7,500.00 25,000.00 | 17,500.00 | 15,579.38 | 1,920.62 | .00 | 1,920.62 |
| 120800647007 REPAIRS & PARTS/SHOP SUPPLIES | -10,500.00 200,000.00 | 196,000.00 | 144,004.82 | 45,995.18 | .00 | 45,995.18 |
| 120800647008 CULVERTS | -2,000.00 40,000.00 | 38,000.00 | 29,412.58 | 8,587.42 | .00 | 8,587.42 |
| 120800649020 HERBICIDES | -15,000.00 50,000.00 | 35,000.00 | 24,522.38 | 10,477.62 | .00 | 10,477.62 |
| TOTAL : | -13,600.00 923,000.00 | 919,050.00 | 680,156.84 | 229,843.16 | .00 | 229,843.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/19/92 TGD | VENDOR-NO : 163861 | 010889,010887,010888 | CHECK-NO : 000000 | 933.79 |
| INVOICE : | HIGHWAY SIGNS & PAINT, INC. | | COMBINED BILL-DAY | |
| REGIS:026157 | 1200 TAPPAN CIRCLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 111485 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CARROLLTON TX 75011 | | | |
| 10/19/92 TGD | VENDOR-NO : 163861 | 010940 | CHECK-NO : 000000 | 21.60 |
| INVOICE : | HIGHWAY SIGNS & PAINT, INC. | | COMBINED BILL-DAY | |
| REGIS:026159 | 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 | 955.39 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/19/92 TGD | VENDOR-NO : 000464 | 59500,59695,59505 | CHECK-NO : 000000 | 181.56 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:026151 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 150959 | THIRD QUARTER 92 DIESEL RPT | CHECK-NO : 000000 | 995.00 |
| INVOICE : | STATE TREASURER | | COMBINED BILL-DAY | |
| REGIS:027064 | C/O JOHN SHARP, COMPTROLLER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CAPITOL STATION - REVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78774 | | | |
| | | | CATG TOTAL USED | 1,176.56 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000496 | 19424 | CHECK-NO : 000000 | 24.25 |
| INVOICE : | PENKERT TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:026156 | 1831 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 27 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 24.25 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD | VENDOR-NO : 000218 | 6605,6304,6469,6594 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | COASTAL BUTANE SERVICE | | COMBINED BILL-DAY | |
| REGIS:026150 | 3230 BAMORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026155<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | 55819 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.36 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026158<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 356-622373-5,<br>356-622445-1,<br>356-622372-7 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 424.62 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026160<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26301<br>26359 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 153.50 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026147<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159348<br>KAR PRODUCTS<br>P O BOX 2445<br>DES PLAINES IL 60016 | 740120 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 73.33 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026333<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2410 AVE H<br>ROSENBERG TX 77471 | 8633 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.91 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026148<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000106<br>RAY GLASS COMPANY, INC<br>P O BOX 1065<br>ROSENBERG TX 77471 | 10331 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 217.56 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026099<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000725<br>SEALY TRACTOR & IMPLEMENT CO.<br>HIGHWAY 36 NORTH<br>P O BOX 367<br>SEALY TX 77474 | 6443 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.99 |
| 10/19/92 TGD<br>INVOICE :<br>REGIS:026152<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156906<br>TEXAN FORD, INC.<br>20777 I-10 (KATY FREEWAY)<br>P O BOX 5746<br>KATY TX 77491 | 19262<br>19168 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 188.88 |
| | | | CATG TOTAL USED | 1,270.15 |
| | | | DEPT TOTAL USED | 3,426.35 |

67 2202

| CASH BALANCE | 221,634.07 |
|---|---|

67 2203

FG-KEY TOTAL USED 3,426.35

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00650200 SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 11,582.70 | 4,077.30 | .00 | 4,077.30 |
| 1000 00650250 LONGEVITY | | 60.00 | 60.00 | 30.00 | 30.00 | .00 | 30.00 |
| 1000 00650300 SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 888.42 | 314.58 | .00 | 314.58 |
| 1000 00650400 RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 812.89 | 288.11 | .00 | 288.11 |
| 1000 00650500 INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 17,312.01 | 4,709.99 | .00 | 4,709.99 |

67 2205

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 609.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 609.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224184 | 5.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 46.97 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 46.97 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 42.98 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42.98 |
| | | | DEPT TOTAL USED | 703.95 |

67 2206

FG-KEY TOTAL USED 703.95

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7300 00667016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300 00667017 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 |
| 7300 00667018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 670200 SALARIES & LABOR | 32,963.00 | 32,545.00 | 65,508.00 | 40,829.71 | 24,678.29 | .00 | 24,678.29 |
| ~~1000 00 670250 LONGEVITY~~ | ~~60.00~~ | ~~70.00~~ | ~~130.00~~ | ~~85.00~~ | ~~45.00~~ | ~~.00~~ | ~~45.00~~ |
| 1000 00 670300 SOCIAL SECURITY | 2,527.00 | 2,496.00 | 5,023.00 | 3,075.02 | 1,947.98 | .00 | 1,947.98 |
| 1000 00 670400 RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 2,864.04 | 1,730.96 | .00 | 1,730.96 |
| ~~1000 00 670500 INSURANCE (GROUP)~~ | ~~3,900.00~~ | ~~3,900.00~~ | ~~7,800.00~~ | ~~3,900.00~~ | ~~3,900.00~~ | ~~.00~~ | ~~3,900.00~~ |
| 1000 00 670600 WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000 00 671010 PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 1,525.30 | 1,974.70 | .00 | 1,974.70 |
| ~~1000 00 671962 OFFICE SUPPLIES~~ | ~~2,100.00~~ | ~~250.00~~ | ~~2,350.00~~ | ~~1,505.02~~ | ~~844.98~~ | ~~.00~~ | ~~844.98~~ |
| 1000 00 674010 FEES AND SERVICES | 20,000.00 | 25,000.00 | 45,000.00 | 43,555.09 | 1,444.91 | .00 | 1,444.91 |
| TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 97,588.18 | 36,566.82 | .00 | 36,566.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/15/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,566.38 |
| | | | CATG TOTAL USED | 2,566.38 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 10.00 |
| | | | CATG TOTAL USED | 10.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 194.47 |
| | | | CATG TOTAL USED | 194.47 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL PENSION FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 180.35 |
| | | | CATG TOTAL USED | 180.35 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 AKN<br>INVOICE :<br>REGIS:026071<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160137<br>MC KELLIPS, JOHN L<br>11855 DASHWOOD #69<br>HOUSTON TX 77072 | VISITING JUDGE FOR SEPT 92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,027.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026441<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162814<br>WESTERN STEAK HOUSE<br>3614 AVE I<br>ROSENBERG TX 77471 | #22788A, MARK LANDRY, LUNCH FOR JURORS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71.75 |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026440<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, GARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | #23637 MARTHA GARCIA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 350.00 |
| | | | CATG TOTAL USED | 1,449.15 |
| | | | DEPT TOTAL USED | 4,400.35 |

| F G OPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00680200 SALARIES & LABOR | 27,666.00 | .00 | 27,666.00 | 19,981.00 | 7,685.00 | .00 | 7,685.00 |
| 1000 00680201 TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 4,784.00 | 3,146.00 | .00 | 3,146.00 |
| 1000 00680250 LONGEVITY | 590.00 | .00 | 590.00 | 430.00 | 160.00 | .00 | 160.00 |
| 1000 00680300 SOCIAL SECURITY | 2,769.00 | .00 | 2,769.00 | 1,902.69 | 866.31 | .00 | 866.31 |
| 1000 00680400 RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,428.77 | 1,109.23 | .00 | 1,109.23 |
| 1000 00680500 INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00680600 WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00680701 CONFERENCES/SEMINARS/TRAINING | 750.00 | .00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 1000 00681010 PROPERTY AND EQUIPMENT | 1,000.00 | .00 | 1,000.00 | 235.89 | 764.11 | .00 | 764.11 |
| 1000 00681062 OFFICE SUPPLIES | 4,500.00 | .00 | 4,500.00 | 2,256.34 | 2,243.66 | .00 | 2,243.66 |
| 1000 00683020 RENTALS | 2,200.00 | .00 | 2,200.00 | 658.93 | 1,541.07 | .00 | 1,541.07 |
| TOTAL : | 49,943.00 | .00 | 49,943.00 | 31,677.62 | 18,265.38 | .00 | 18,265.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 1,537.00 |
| | | | CATG TOTAL USED | 1,537.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 520.00 |
| | | | CATG TOTAL USED | 520.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 80.00 |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 121.79 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 39.78 |
| | | | CATG TOTAL USED | 161.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224184 | 113.19 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 113.19 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45798350 | | |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | CHECK-NO : 000000 | 10.44 |
| REGIS:026010 | P O BOX 840191 | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | DALLAS TX 75284 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 10.44 |
| | | | DEPT TOTAL USED | 2,422.20 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00 690200 SALARIES & LABOR | -3,000.00 98,089.00 | 95,089.00 | 74,396.07 | 20,692.93 | .00 | 20,692.93 |
| 1000 00 690201 TEMPORARY OR EXTRA HELP | 3,000.00 .00 | 3,000.00 | 2,182.00 | 818.00 | .00 | 818.00 |
| 1000 00 690250 LONGEVITY | 390.00 | 390.00 | 255.00 | 135.00 | .00 | 135.00 |
| 1000 00 690300 SOCIAL SECURITY | 7,725.00 | 7,725.00 | 5,981.44 | 1,743.56 | .00 | 1,743.56 |
| 1000 00 690400 RETIREMENT | 7,369.00 | 7,069.00 | 5,351.61 | 1,717.39 | .00 | 1,717.39 |
| 1000 00 690500 INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 690600 WORKERS COMP./UNEMPLOYMENT | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 1000 00 690700 TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 1,800.00 | 600.00 | .00 | 600.00 |
| 1000 00 690701 CONFERENCES/SEMINARS/TRAINING | 500.00 | 500.00 | 485.10 | 14.90 | .00 | 14.90 |
| 1000 00 691010 PROPERTY AND EQUIPMENT | 6,850.00 | 6,850.00 | 3,116.29 | 3,733.71 | .00 | 3,733.71 |
| 1000 00 691562 OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 18,637.53 | 1,362.47 | .00 | 1,362.47 |
| 1000 00 693030 ELECTION EXPENSES | 125,000.00 | 125,000.00 | 66,833.51 | 58,166.49 | .00 | 58,166.49 |
| 1000 00 694010 FEES AND SERVICES | 11,198.00 | 11,198.00 | 8,925.16 | 2,272.84 | .00 | 2,272.84 |
| TOTAL : | 299,474.00 | 299,474.00 | 208,216.71 | 91,257.29 | .00 | 91,257.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 3,745.69 |
| | | | CATG TOTAL USED | 3,745.69 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 25.00 |
| | | | CATG TOTAL USED | 25.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 286.03 |
| | | | CATG TOTAL USED | 286.03 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069960<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FSC PAYROLL FUND | PAYROLL PENSION FOR<br>10/16/92 | CHECK-NO : 224184<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 263.95 |
| | | | CATG TOTAL USED | 263.95 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/19/92 DR<br>INVOICE :<br>REGIS:026500<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 164523<br>STEPHENS OFFICE PRODUCTS INC<br>4300 W 12TH<br>HOUSTON TX 77055 | 314010373 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.00 |
| | | | CATG TOTAL USED | 90.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45755212 | CHECK-NO : 000000 | 7.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026505 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 7.98 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224184 | 1,047.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224184 | 80.08 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069960 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/19/92 DR | VENDOR-NO : 001022 | 1375, 1378, 1388 | CHECK-NO : 000000 | 1,137.50 |
| INVOICE : | FT BEND SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:026501 | P O BOX 1445 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 10/19/92 DR | VENDOR-NO : 160771 | 5995347 | CHECK-NO : 000000 | 5,375.23 |
| INVOICE : | HART FORMS & SERVICES | | COMBINED BILL-DAY | |
| REGIS:026497 | DEPT. RB 40947 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 550 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78789 | | | |
| 10/19/92 DR | VENDOR-NO : 155101 | ACCT 82673427 FOR 713-562-3628 | CHECK-NO : 000000 | 54.97 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:026504 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/19/92 DR | VENDOR-NO : 158000 | 45777901, 45757371 | CHECK-NO : 000000 | 61.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026503 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/19/92 DR | VENDOR-NO : 153587 | A090847 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026502 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | |
| | | | CATG TOTAL USED | 7,769.26 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 DR | VENDOR-NO : 160644 | 2093094534 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:026498 | P O BOX 101663 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA | GA 30392 | | |
| | | | CATG TOTAL USED | 375.00 |
| | | | DEPT TOTAL USED | 12,562.91 |

67 2218

FG-KEY TOTAL USED 19,385.46

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6300 00 707016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00 707017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00 707018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000750200 | SALARIES & LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000750250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000750300 | SOCIAL SECURITY | .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 |
|---|---|---|---|---|---|---|---|---|
| 0100 01010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 16,808.53 | 102,313.47 | .00 | 102,313.47 |
| 0100 01010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | .00 | 6,460.00 | .00 | 6,460.00 |
| 0100 01010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,340.65 | 8,266.35 | .00 | 8,266.35 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 1,226.73 | 7,112.27 | .00 | 7,112.27 |
| 0100 01010500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 0100 01010600 | WORKERS COMP./UNEMPLOYMENT | | 4,270.00 | 4,270.00 | .00 | 4,270.00 | .00 | 4,270.00 |
| 0100 01010700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 716.40 | 4,083.60 | .00 | 4,083.60 |
| 0100 01010701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 0100 01011010 | PROPERTY AND EQUIPMENT | 12,700.00 | 11,137.00 | 23,837.00 | 9,477.29 | 14,359.71 | .00 | 14,359.71 |
| 0100 01011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 2,121.28 | 6,128.72 | .00 | 6,128.72 |
| 0100 01014040 | CONTINGENCY | | 36,915.00 | 36,915.00 | .00 | 36,915.00 | .00 | 36,915.00 |
| 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 : | 12,700.00 | 1236,300.00 | 1219,000.00 | 31,698.88 | 1187,309.12 | .00 | 1187,309.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224192 | 3,510.62 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069981 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,510.62 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/15/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224192 | 268.56 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/15/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069981 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 268.56 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224192 | 245.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069981 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 245.74 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 164587 | 1 YEAR SUBSCRIPTION | CHECK-NO : 000000 | 765.00 |
| INVOICE : | HOUSING AND DEVELOPMENT REP. | | COMBINED BILL-DAY | |
| REGIS:026065 | 2300 M ST. NW SUITE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WASHINGTON DC 20037 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000367 | 401195 | CHECK-NO : 000000 | 107.10 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:026002 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 MIKE | VENDOR-NO : 000507 | STAMPS | CHECK-NO : 000000 | 40.50 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:026220 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 158156 | 14568 7.32 | CHECK-NO : 000000 | 25.62 |
| INVOICE : | F&C CENTRAL STORE FUND #55 | 14584 18.30 | COMBINED BILL-DAY | |
| REGIS:026351 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| | |
|---|---|
| CATG TOTAL USED | 938.22 |
| DEPT TOTAL USED | 4,963.14 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - YTD-USED = | UNENC-RMN - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|
| 0100 01028101 TRAINING/TECH ASST TO APPL | 20,000.00 | 20,000.00 .00 | 20,000.00 .00 | 20,000.00 |
| 0100 01028102 FEASIBILITY STUDIES | 10,000.00 | 10,000.00 .00 | 10,000.00 .00 | 10,000.00 |
| 0100 01028103 PRELIMINARY ARCHITECTURAL/ENGR | 10,000.00 | 10,000.00 .00 | 10,000.00 .00 | 10,000.00 |
| 0100 01028104 ID OF COUNSELING/TRNG OF CURRI | 5,000.00 | 5,000.00 .00 | 5,000.00 .00 | 5,000.00 |
| 0100 01028105 ECONOMIC DEVELOPMENT PLANNING | 10,000.00 | 10,000.00 .00 | 10,000.00 .00 | 10,000.00 |
| 0100 01028106 SECURITY PLANS | 5,000.00 | 5,000.00 .00 | 5,000.00 .00 | 5,000.00 |
| 0100 01028107 PREP OF APPL FOR HOPE3 IMPL GT | 5,000.00 | 5,000.00 .00 | 5,000.00 .00 | 5,000.00 |
| 0100 01028108 ADMINISRATIVE COSTS | 10,000.00 | 10,000.00 .00 | 10,000.00 .00 | 10,000.00 |
| TOTAL : | 75,000.00 | 75,000.00 .00 | 75,000.00 .00 | 75,000.00 |

67 2225

FG-KEY TOTAL USED 4,963.14

| 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 | 56,948.90 | 9,137.10 | .00 | 9,137.10 |
| 930001930250 LONGEVITY | | 660.00 | 660.00 | 280.00 | 380.00 | .00 | 380.00 |
| 930001930300 SOCIAL SECURITY | | 5,137.12 | 5,137.12 | 4,421.41 | 715.71 | .00 | 715.71 |
| 930001930400 RETIREMENT | | 4,652.80 | 4,652.80 | 4,100.52 | 552.28 | .00 | 552.28 |
| 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 | 4,927.05 | 2.95 | .00 | 2.95 |
| 930001931010 PROPERTY AND EQUIPMENT | 50.25 | 13,898.00 | 13,948.25 | 1,600.10 | 12,348.15 | .00 | 12,348.15 |
| 930001932080 SUPPLIES & OPERATING EXPENSES | -122.32 | 35,618.37 | 35,496.05 | 4,099.45 | 31,396.60 | .00 | 31,396.60 |
| 930001934010 FEES AND SERVICES | | 166,765.68 | 166,765.68 | 100,619.75 | 66,145.93 | .00 | 66,145.93 |
| TOTAL : | 157.93 | 309,402.97 | 309,560.90 | 188,882.18 | 120,678.72 | .00 | 120,678.72 |

| 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 | 24,199.68 | -131.68 | .00 | -131.68 |
| 9500 02950250 | LONGEVITY | 80.00 | 80.00 | 90.00 | -10.00 | .00 | -10.00 |
| 9500 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 1,834.68 | 12.55 | .00 | 12.55 |
| 9500 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 1,700.28 | -10.15 | .00 | -10.15 |
| | TOTAL : | 27,685.36 | 27,685.36 | 27,824.64 | -139.28 | .00 | -139.28 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9500 03950200 SALARIES & LABOR | 59,254.00 | 59,254.00 | 6,609.14 | 52,644.86 | .00 | 52,644.86 |
| ~~9500 03950300 SOCIAL SECURITY~~ | ~~4,532.00~~ | ~~4,532.00~~ | ~~498.78~~ | ~~4,033.22~~ | ~~.00~~ | ~~4,033.22~~ |
| 9500 03950400 RETIREMENT | 4,147.00 | 4,147.00 | 462.64 | 3,684.36 | .00 | 3,684.36 |
| 9500 03950500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| ~~9500 03950600 WORKERS COMP./UNEMPLOYMENT~~ | ~~2,013.00~~ | ~~2,013.00~~ | ~~.00~~ | ~~2,013.00~~ | ~~.00~~ | ~~2,013.00~~ |
| 9500 03954010 FEES AND SERVICES | 55,990.00 | 55,990.00 | 7,834.29 | 48,155.71 | .00 | 48,155.71 |
| TOTAL : | 129,836.00 | 129,836.00 | 15,404.85 | 114,431.15 | .00 | 114,431.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224189 | 2,279.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069978 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,279.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224189 | 173.82 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069978 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 173.82 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224189 | 159.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069978 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 159.53 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 BL | VENDOR-NO : 160908 | INV 291698 | CHECK-NO : 000000 | 244.29 |
| INVOICE : | ENVIRONMENTAL DIAGNOSTICS, INC | | COMBINED BILL-DAY | |
| REGIS:026655 | BOX 908 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BURLINGTON NC 27215 | | | |
| 10/19/92 BL | VENDOR-NO : 158182 | SERVICES FOR CHRIS PRICE | CHECK-NO : 000000 | 2,940.00 |
| INVOICE : | METHODIST HOME | JUNE 24 THRU SEPT 30, 1992 | COMBINED BILL-DAY | |
| REGIS:026654 | 1111 HERRING AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76708 | | | |
| | | | CATG TOTAL USED | 3,184.29 |
| | | | DEPT TOTAL USED | 5,796.64 |

67 2230

FG-KEY TOTAL USED 5,796.64

05

COLUMBIA LEDGER

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 4,000.00 | 17,759.00 | 21,759.00 | 21,374.17 | 384.83 | .00 | 384.83 |
| 0600 06060300 | SOCIAL SECURITY | 200.00 | 1,359.00 | 1,559.00 | 1,635.34 | -76.34 | .00 | -76.34 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 488.81 | 754.19 | .00 | 754.19 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 700.00 | 2,697.00 | 3,397.00 | 3,286.22 | 110.78 | .00 | 110.78 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | -22,900.00 | 47,560.00 | 24,660.00 | 7,332.42 | 17,327.58 | .00 | 17,327.58 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,578.86 | 1,241.14 | .00 | 1,241.14 |
| 0600 06064008 | WITNESS EXPENSE | 14,000.00 | 3,114.00 | 17,114.00 | 12,646.27 | 4,467.73 | .00 | 4,467.73 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 428.00 | 428.00 | 366.82 | 61.18 | .00 | 61.18 |
| 0600 06064010 | FEES AND SERVICES | 16,000.00 | 12,966.00 | 28,966.00 | 28,021.65 | 944.35 | .00 | 944.35 |
| 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 | 77,903.28 | 25,534.72 | .00 | 25,534.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224194 | 1,414.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069983 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,414.53 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224194 | 108.23 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069983 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 108.23 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224194 | 21.31 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069983 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 21.31 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4008 WITNESS EXPENSE | | | | |
| 10/19/92 MIKE | VENDOR-NO : 000560 | 6197 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | SEEWEE'S TRAVEL | | COMBINED BILL-DAY | |
| REGIS:026444 | 611 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 225.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 163619 | 0140981 | CHECK-NO : 000000 | 54.78 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026166 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | |

67 2233

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 164589 | SERVICE ORDER FORM 011002 | CHECK-NO : 006000 | 115.00 |
| INVOICE : | U S A MICRO COMPUTERS | | COMBINED BILL-DAY | |
| REGIS:026028 | 10690 SHADOW WOOD SUITE 117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| | | | CATG TOTAL USED | 169.78 |
| | | | DEPT TOTAL USED | 1,938.85 |

67 2234

FG-KEY TOTAL USED 1,938.85

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | 20,484.00 | 20,484.00 | 15,956.15 | 4,527.85 | .00 | 4,527.85 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 900.62 | -.62 | .00 | -.62 |
| 1600 06160250 | LONGEVITY | 380.00 | 380.00 | 315.00 | 65.00 | .00 | 65.00 |
| 1600 06160300 | SOCIAL SECURITY | 1,687.00 | 1,687.00 | 1,258.75 | 428.25 | .00 | 428.25 |
| 1600 06160400 | RETIREMENT | 1,524.00 | 1,524.00 | 1,176.84 | 347.16 | .00 | 347.16 |
| 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 | 1,180.07 | 319.93 | .00 | 319.93 |
| 1600 06163020 | RENTALS | 2,300.00 | 2,300.00 | 2,154.50 | 145.50 | .00 | 145.50 |
| 1600 06163050 | BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 35,841.86 | 3,158.14 | .00 | 3,158.14 |
| 1600 06164010 | FEES AND SERVICES | 2,750.00 | 2,750.00 | 1,531.93 | 1,218.07 | .00 | 1,218.07 |
| 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 | 67,816.09 | 13,486.91 | .00 | 13,486.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224193<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 781.00 |
| | | | CATG TOTAL USED | 781.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224193<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 55.40 |
| | | | CATG TOTAL USED | 55.40 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224193<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 35.00 |
| | | | CATG TOTAL USED | 35.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224193<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 59.81 |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F&C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224193<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 4.24 |
| | | | CATG TOTAL USED | 64.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224193 | 57.12 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069982 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224193 | 3.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:069982 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 61.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3020 RENTALS | | | | |
| 10/19/92 MIKE | VENDOR-NO : 150245 | 843447 CUSTOMR NUMBER | CHECK-NO : 000000 | 375.00 |
| INVOICE : | OMNIFAX TELAUTOGRAPH CORP | 09669-98 | COMBINED BILL-DAY | |
| REGIS:026310 | DEPT 4403 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 375.00 |
| | | | DEPT TOTAL USED | 1,371.45 |

67 2238

FG-KEY TOTAL USED 1,371.45

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 950.55 | 5,049.45 | .00 | 5,049.45 |
| 830006831010 | PROPERTY AND EQUIPMENT | -1,300.00 | 28,404.00 | 27,404.00 | 5,857.22 | 21,546.78 | .00 | 21,546.78 |
| 830006831062 | OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 2,073.49 | 3,426.51 | .00 | 3,426.51 |
| 830006834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 830006834010 | FEES AND SERVICES | 2,500.00 | 8,400.00 | 10,900.00 | 11,389.21 | -489.21 | .00 | -489.21 |
| 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 | 27,401.08 | 31,152.92 | .00 | 31,152.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 MIKE | VENDOR-NO : 153587 | A088687 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026164 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 MIKE | VENDOR-NO : 153587 | A088687 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026165 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/19/92 MIKE | VENDOR-NO : 155101 | 51141935 | CHECK-NO : 000000 | 224.23 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:026443 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 237.63 |
| | | | DEPT TOTAL USED | 237.63 |

67 2241

FG-KEY TOTAL USED 237.63

| 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 | 92,424.46 | 15.54 | .00 | 15.54 |
| 960007960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 7,028.39 | 65.01 | .00 | 65.01 |
| 960007960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 6,469.71 | -322.31 | .00 | -322.31 |
| 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 | 39,569.00 | 4,100.00 | 43,669.00 | 43,669.00 | .00 | .00 | .00 |
| | TOTAL : | 39,569.00 | 117,651.17 | 157,220.17 | 157,392.49 | -172.32 | .00 | -172.32 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 990007990200 SALARIES & LABOR | -12,000.00 | 569,559.80 | 557,559.80 | 499,694.91 | 57,864.89 | .00 | 57,864.89 |
| 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 | 38,720.51 | 6,087.34 | .00 | 6,087.34 |
| 990007990400 RETIREMENT | | 40,827.32 | 40,827.32 | 35,493.21 | 5,334.11 | .00 | 5,334.11 |
| 990007990500 INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 990007990700 TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 28,734.76 | 2,749.91 | .00 | 2,749.91 |
| 990007992080 SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 26,605.58 | 26,271.33 | 334.25 | .00 | 334.25 |
| 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 | 1,136.77 | 7,863.23 | .00 | 7,863.23 |
| TOTAL : | 8,537.37 | 718,722.85 | 727,260.22 | 639,256.43 | 88,003.73 | .00 | 88,003.73 |

| F S DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008810200 SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 3,468.40 | 27,627.60 | .00 | 27,627.60 |
| 930008810250 LONGEVITY | 2,000.00 | .00 | 2,000.00 | 50.00 | 1,950.00 | .00 | 1,950.00 |
| 930008810300 SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 265.13 | 2,264.87 | .00 | 2,264.87 |
| 930008810400 RETIREMENT | | 2,325.00 | 2,325.00 | 249.79 | 2,075.21 | .00 | 2,075.21 |
| 930008810500 INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 930008810600 WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 930008810700 TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 165.00 | 435.00 | .00 | 435.00 |
| 930008814310 FEES AND SERVICES | | 3,275.00 | 3,275.00 | 685.00 | 2,590.00 | .00 | 2,590.00 |
| TOTAL : | | 45,799.00 | 45,799.00 | 4,883.32 | 40,915.68 | .00 | 40,915.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224188 | 1,196.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,196.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224188 | 25.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 25.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224188 | 90.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.79 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224188 | 85.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.47 |
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/14/92 ANN | VENDOR-NO : 152615 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 222451 | -38.50 |
| INVOICE : | UNIVERSITY HOTEL | REVERSAL FOR TRAN THAT OCCURED | COMBINED BILL-DAY | |
| REGIS:023646 COMBO:069986 | P O BOX 2388 | 09/21/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920921 | |
| XREF-KEY : BA | HUNTSVILLE TX 77341 | | | |
| | | | CATG TOTAL USED | -38.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026662<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163902<br>SANTA MARIA HOSTEL<br>807 PASCHALL ST<br>HOUSTON TX 77009 | BILLING FOR SEPTEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 420.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026665<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161537<br>SKID PROGRAM<br>3000 WESLAYAN, STE 340<br>HOUSTON TX 77027 | INV 1072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026661<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163035<br>STAR OF HOPE INC.<br>DBA FRIENDSHIP RANCH<br>P O BOX 4352<br>HOUSTON TX 77210 | SEPTEMBER 1992 BILLING | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 225.00 |
| | | | CATG TOTAL USED | 685.00 |
| | | | DEPT TOTAL USED | 2,043.76 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008820700 TRANSPORTATION & TRAVEL | 2,000.00 | 2,000.00 | 153.50 | 1,846.50 | .00 | | 1,846.50 |
| 930008821062 OFFICE SUPPLIES | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | | 1,400.00 |
| TOTAL : | 3,400.00 | 3,400.00 | 153.50 | 3,246.50 | .00 | | 3,246.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300088310C62 OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 846.50 | 10,653.50 | .00 | 10,653.50 |
| ~~9300088340I0 FEES AND SERVICES~~ | ~~3,000.00~~ | ~~3,000.00~~ | ~~.00~~ | ~~3,000.00~~ | ~~.00~~ | ~~3,000.00~~ |
| TOTAL : | 14,500.00 | 14,500.00 | 846.50 | 13,653.50 | .00 | 13,653.50 |

| F 6 DPT CT6 DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300C8844010 FEES AND SERVICES | 54,048.00 | 54,048.00 | 8,033.00 | 46,015.00 | .00 | | 46,015.00 |
| TOTAL : | 54,048.00 | 54,048.00 | 8,033.00 | 46,015.00 | .00 | | 46,015.00 |

OFFICE BUSINESS FORMS

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026662<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163902<br>SANTA MARIA HOSTEL<br>807 PASCHALL ST<br>HOUSTON TX 77009 | BILLING FOR SEPTEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 750.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026663<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000833<br>FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC<br>4203 AVE H, STE 16<br>ROSENBERG TX 77471 | ENHANCED DRUG TREATMENT<br>CAD I & CAD II & ASSESSMENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 610.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026664<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156401<br>WEST OAKS - FORT BEND<br>P O BOX 741389<br>HOUSTON TX 77274 | 401131-8 SEPT 9 10 17, 1992<br>401058-3 SEPT 9 16 30, 1992<br>401065-8 SEPT 14 21, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 400.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026667<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164032<br>SHOULDER<br>7655 BELLFORT<br>P O BOX 4300<br>HOUSTON TX 77210 | SEPTEMBER 1992 BILLING | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,618.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026666<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163035<br>STAR OF HOPE INC.<br>DBA FRIENDSHIP RANCH<br>P O BOX 4052<br>HOUSTON TX 77210 | SANCHEZ, SALAS, GREEN, CLIVER, & DELGADO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,575.00 |
| | | | CATG TOTAL USED | 7,953.00 |
| | | | DEPT TOTAL USED | 7,953.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 0885 0700 TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | 1,400.00 |
| 9300 0885 4010 FEES AND SERVICES | 47,700.00 | 47,700.00 | .00 | 47,700.00 | .00 | 47,700.00 |
| TOTAL : | 49,100.00 | 49,100.00 | .00 | 49,100.00 | .00 | 49,100.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08864 010 FEES AND SERVICES | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | 52,400.00 |
| TOTAL : | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | 52,400.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008874010 FEES AND SERVICES | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |
| TOTAL : | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | | 1,774.75 |

| F G OPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08880700 TRANSPORTATION & TRAVEL | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | |
| 9300 08884010 FEES AND SERVICES | 58,600.00 | 58,600.00 | .00 | 58,600.00 | .00 | 58,600.00 | |
| TOTAL : | 59,800.00 | 59,800.00 | .00 | 59,800.00 | .00 | 59,800.00 | |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008894010 FEES AND SERVICES | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | 38,000.00 |
| TOTAL : | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | 38,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08900200 SALARIES & LABOR | 17,108.00 | 17,108.00 | .00 | 17,108.00 | .00 | 17,108.00 |
| 9300 08900300 SOCIAL SECURITY | 1,315.00 | 1,315.00 | .00 | 1,315.00 | .00 | 1,315.00 |
| 9300 08900400 RETIREMENT | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 9300 08900500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08900600 WORKERS COMP./UNEMPLOYMENT | 59.00 | 59.00 | .00 | 59.00 | .00 | 59.00 |
| 9300 08900700 TRANSPORTATION & TRAVEL | 850.00 | 850.00 | .00 | 850.00 | .00 | 850.00 |
| TOTAL : | 24,432.00 | 24,432.00 | .00 | 24,432.00 | .00 | 24,432.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008910200 | SALARIES & LABOR | -85.00 | 58,703.00 | 58,618.00 | 340.00 | 58,278.00 | .00 | 58,278.00 |
| 930008910250 | LONGEVITY | 85.00 | .00 | 85.00 | 10.00 | 75.00 | .00 | 75.00 |
| 930008910300 | SOCIAL SECURITY | | 4,491.00 | 4,491.00 | 24.16 | 4,466.84 | .00 | 4,466.84 |
| 930008910400 | RETIREMENT | | 4,110.00 | 4,110.00 | 24.50 | 4,085.50 | .00 | 4,085.50 |
| 930008910500 | INSURANCE (GROUP) | | 9,750.00 | 9,750.00 | .00 | 9,750.00 | .00 | 9,750.00 |
| 930008910600 | WORKERS COMP./UNEMPLOYMENT | | 130.00 | 130.00 | .00 | 130.00 | .00 | 130.00 |
| 930008910700 | TRANSPORTATION & TRAVEL | | 2,002.00 | 2,002.00 | .00 | 2,002.00 | .00 | 2,002.00 |
| 930008911062 | OFFICE SUPPLIES | | 16,325.00 | 16,325.00 | 221.10 | 16,103.90 | .00 | 16,103.90 |
| 930008914010 | FEES AND SERVICES | | 11,794.00 | 11,794.00 | .00 | 11,794.00 | .00 | 11,794.00 |
| | TOTAL : | | 107,305.00 | 107,305.00 | 619.76 | 106,685.24 | .00 | 106,685.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224188 | 340.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 340.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 224188 | 10.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 10.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224188 | 24.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 24.16 |
| 9300 ADULT PROBATION CCP | | | | |
| C400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224188 | 24.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069977 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 24.50 |
| | | | DEPT TOTAL USED | 398.66 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930308921010 PROPERTY AND EQUIPMENT | 661.00 | 661.00 | 134.00 | 527.00 | .00 | 527.00 |
| 930306924010 FEES AND SERVICES | 19,060.00 | 19,060.00 | 695.00 | 18,365.00 | .00 | 18,365.00 |
| TOTAL : | 19,721.00 | 19,721.00 | 829.00 | 18,892.00 | .00 | 18,892.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/19/92 BL | VENDOR-NO : 160284 | SEPTEMBER 1992 | CHECK-NO : 000000 | 695.00 |
| INVOICE : | VOLUNTEERS OF AMERICA | | COMBINED BILL-DAY | |
| REGIS:026483 | 2009 EAST LAMAR BLVD SUITE 200 | | 1099-SWITCH=N | |
| P.O. NUMBER: 000000000000 | P O BOX 200276 | | CHK-DATE:000000 | |
| XREF-KEY : 3A | ARLINGTON TX 76006 | | | |
| | | | CATG TOTAL USED | 695.00 |
| | | | DEPT TOTAL USED | 695.00 |

67 2261

FG-KEY TOTAL USED 11,090.42

OEL BUSINESS FORMS

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600 08960200 | SALARIES & LABOR | 129,220.00 | 129,220.00 | 13,023.38 | 116,196.62 | .00 | | 116,196.62 |
| 9600 08960201 | TEMPORARY OR EXTRA HELP | 9,299.00 | 9,299.00 | .00 | 9,299.00 | .00 | | 9,299.00 |
| 9600 08960300 | SOCIAL SECURITY | 9,886.00 | 9,886.00 | 996.27 | 8,889.73 | .00 | | 8,889.73 |
| 9600 08960400 | RETIREMENT | 8,722.00 | 8,722.00 | 911.64 | 7,810.36 | .00 | | 7,810.36 |
| 9600 08960600 | WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | | 327.00 |
| 9600 08962030 | GROCERIES | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 9600 08962080 | SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 741.36 | 3,258.64 | .00 | | 3,258.64 |
| 9600 08964010 | FEES AND SERVICES | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | | 4,000.00 |
| | TOTAL : | 175,454.00 | 175,454.00 | 15,672.65 | 159,781.35 | .00 | | 159,781.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 224190 | 4,680.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069979 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,680.50 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 224190 | 358.05 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069979 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 358.05 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 224190 | 327.64 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/16/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:069979 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921016 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 327.64 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/19/92 BL | VENDOR-NO : 153274 | INV 2193373 | CHECK-NO : 000000 | 4.36 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:026649 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/19/92 BL | VENDOR-NO : 153274 | INV 2193374 | CHECK-NO : 000000 | 4.02 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:026646 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 8.38 |
| | | | DEPT TOTAL USED | 5,374.57 |

67 2264

FG-KEY TOTAL USED 5,374.57

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 08990200 | SALARIES & LABOR | -14,360.00 | 895,845.00 | 881,485.00 | 82,069.91 | 799,415.09 | .00 | 799,415.09 |
| ~~9900 08990250~~ | ~~LONGEVITY~~ | ~~14,360.00~~ | ~~.00~~ | ~~14,360.00~~ | ~~1,230.00~~ | ~~13,130.00~~ | ~~.00~~ | ~~13,130.00~~ |
| 9900 08990300 | SOCIAL SECURITY | | 68,532.00 | 68,532.00 | 6,348.02 | 62,183.98 | .00 | 62,183.98 |
| 9900 08990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 5,905.50 | 56,804.50 | .00 | 56,804.50 |
| ~~9900 08990500~~ | ~~INSURANCE (GROUP)~~ | | ~~124,800.00~~ | ~~124,800.00~~ | ~~.00~~ | ~~124,800.00~~ | ~~.00~~ | ~~124,800.00~~ |
| 9900 08990600 | WORKERS COMP./UNEMPLOYMENT | | 1,850.00 | 1,850.00 | .00 | 1,850.00 | .00 | 1,850.00 |
| 9900 08990700 | TRANSPORTATION & TRAVEL | | 29,200.00 | 29,200.00 | 3,939.45 | 25,260.55 | .00 | 25,260.55 |
| ~~9900 08991062~~ | ~~OFFICE SUPPLIES~~ | | ~~31,000.00~~ | ~~31,000.00~~ | ~~1,136.16~~ | ~~29,863.84~~ | ~~.00~~ | ~~29,863.84~~ |
| 9900 08994010 | FEES AND SERVICES | | 3,375.00 | 3,375.00 | .00 | 3,375.00 | .00 | 3,375.00 |
| | TOTAL : | | 1217,312.00 | 1217,312.00 | 100,629.04 | 1116,682.96 | .00 | 1116,682.96 |

OLL BLUEPRINT FORMS

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069980<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/16/92 | CHECK-NO : 224191<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 28,383.40 |
| | | | CATG TOTAL USED | 28,383.40 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0250 LONGEVITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069980<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 10/16/92 | CHECK-NO : 224191<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 620.00 |
| | | | CATG TOTAL USED | 620.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0360 SOCIAL SECURITY | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069980<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/16/92 | CHECK-NO : 224191<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,185.20 |
| | | | CATG TOTAL USED | 2,185.20 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/16/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:069980<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/16/92 | CHECK-NO : 224191<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921016 | 2,030.24 |
| | | | CATG TOTAL USED | 2,030.24 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026478<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157329<br>KEYE PRODUCTIVITY CENTER<br>P O BOX 27-480<br>KANSAS CITY MO 64180 | SOILA ARISMENDEZ REGISTRATION HOW TO BE A BETTER RECEPTION-IST SEMINAR - OCTOBER 16, 1992 HOUSTON, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026479<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152616<br>UNIVERSITY HOTEL<br>P O BOX 2388<br>HUNTSVILLE TX 77341 | EUNICE GEORGE & MICHAEL KUTACH<br>CULTURAL DIVERSITY & HIV/AIDS<br>REDUCING THE RISK - HUNTSVILLE<br>TEXAS - NOVEMBER 3-4, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 132.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026480<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162730<br>SOLUTIONS 2000 INC.<br>1101 POST OAK BLVD #9460<br>HOUSTON TX 77056 | EUNICE GEORGE & MICHAEL KUTACH<br>CULTURAL DIVERSITY & HIV/AIDS<br>REDUCING THE RISK - HUNTSVILLE<br>TEXAS - NOVEMBER 3-4, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 190.00 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026481<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161983<br>TEXAS NOTARY PUBLIC ASSOC.<br>P O BOX 26865<br>AUSTIN TX 78755 | THERESA KETTLER & DENISE<br>HAENEL REGISTRATION - TEXAS<br>NOTARY LAW & PROCEDURE SEMINAR<br>OCTOBER 21, 1992<br>ROSENBERG, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 130.00 |
| | | | CATG TOTAL USED | 702.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026482<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>12993 MURPHY RD. SUITE L-1<br>STAFFORD TX 77477 | INV 001676 & 001678 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 243.75 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026668<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164071<br>FBC DEPT /NON ADULT C S &C<br>RESTITUTION ACCOUT | REIMBURSEMENT FOR DEPOSIT<br>SLIPS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.19 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026659<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-966<br>KANSAS CITY MO 64184 | 713-342-2761-801 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 146.47 |
| 10/19/92 BL<br>INVOICE :<br>REGIS:026335<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | INV 14594 & 14525 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 91.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/19/92 BL | VENDOR-NO : 000773 | 713-342-2761 | CHECK-NO : 000000 | 100.06 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:026660 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O. NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 599.93 |
| | | | DEPT TOTAL USED | 34,520.77 |

AS PER ORIGINAL

67 2269

#34
workshop


# Null & Associates
*Professional Corporation*
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 15
Houston, Texas 77046
(713) 621-1515 • FAX: 621-157(

...d., Suite 975
...3


October 5, 1992


RECEIVED
OCT 13 1992
COUNTY JUDGE


County Judge Roy L. Cordes, Jr.
Fort Bend County
Suite 103
501 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is our management letter resulting from our audit of the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1991. We have previously met with the County Auditor and County Judge to go over our comments and findings in detail. We are submitting this copy to you for review and comment prior to meeting with the entire Commissioners Court on Monday afternoon, October 12, 1992. Please feel free to call Chuck Yaple in our offices with any questions or concerns that you have regarding the management letter.

In addition, during this presentation, we will also be discussing the various reports that have been audited by our firm and issued by the County which include the Comprehensive Annual Financial Report, the special reports regarding the Drainage District and Fort Bend Flood Control Water Supply Corporation, and the additional reports that were issued under separate cover regarding federal financial assistance. In addition, we will be discussing the special audit reports issued relating to the juvenile probation operations at the County. At our presentation, we will be happy to address any concerns that the County Judge or Commissioners have regarding audit procedures, audit philosophies, financial information, or related matters that may be brought to our attention.

We look forward to visiting with you next Monday.

Sincerely,

**Null & Associates, P. C.**

Charles G. Yaple, CPA
Principal - Audit Services

CGY:lfc

Enclosure

Null & Associates
*Professional Corporation*
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

County Judge Roy Cordes, Jr.
and Members of Commissioners Court
of Fort Bend County, Texas
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Sirs:

In planning and performing our audit of the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1991, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure. Such considerations would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted matters involving in the internal control structure and its operation that we considered to be material weaknesses as defined above.

We did note other matters related to the County's internal control structure and certain other administrative and operating matters. These recommendations resulted from our observations made in connection with our audit of the County's general purpose financial statements as of December 31, 1991 and are listed in the table of contents.

This report is intended solely for the use of the County. This restriction is not intended to limit the distribution of this report which upon acceptance by the County's Commissioners Court is a matter of public record.

We will be pleased to discuss these comments in further detail at your convenience or to assist you in implementing the recommendations.

Null + Associates, P.C.

Houston, Texas
April 24, 1992

ADMINISTRATION OF FEDERAL AND STATE GRANTS

As noted in prior years, the number of federal and state grants administered by the County has continued to increase. As of December 31, 1991, there was no comprehensive centralized effort to monitor compliance with laws and regulations and separately track, record and report the related revenues and expenditures of each grant. The result of such a decentralized monitoring process could result in the forfeiture of financial assistance due to in advertent noncompliance with appropriate laws and regulations. During 1992 the County has budgeted for and hired a central grant administrator for grant purposes. We applaud this move and recommend the administrator's responsibilities include the following:

Serve as centralized clearing house for grant documentation and correspondence with grantors and subrecipients.

Develop and maintain a system for tracking grant awards, receipts and expenditures for each grant on a County wide basis.

Monitor compliance with laws and regulations of all grants.

Working with the County Auditor's office in further developing and establishing internal controls over receipts and expenditures as well as an efficient method of extracting financial data for periodic reporting to cognizant agencies.

Preparing and maintaining a schedule of federal and state financial assistance.

GENERAL FUND BALANCE

At December 31, 1991 the General Fund's fund balance was approximately $537,000 or 1.4% of General Fund operating expenditures for the year then ended. This balance reflects an increase form the prior year fund balance of approximately 0.4% of operating expenditures. We recommend the County continue improve its fund balance level through the budgeting process and consider developing a policy regarding the level of the general fund balance.

CHILDREN'S PROTECTIVE SERVICES

As a recipient of federal foster care funding, the County is required to monitor the sub-recipient of this program, Children's Protective Services. We recommend the County insure Children's Protective Services obtains a financial audit in accordance with OMB Circular A-128 in order to be in compliance with the federal requirements.

MONITORING PLEDGED COLLATERAL

Deposit balances of the Tax Assessor and Collector during November 1991 exceeded the collateral provided by one of the County's financial institution. This condition was apparently caused by large amounts of tax deposits at a time when the accounts contained sizable balances. The County did not suffered any losses in this instance.

We recommend the Tax Assessor and Collector and the County Treasurer work together to implement a plan that provides for an efficient and timely transfer of taxes to the appropriate general accounts of the County and limits the Tax Assessor and Collector's exposure to under-collateralized deposit balances.

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 January 7, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 67 Pg. 1714

ENDING WITH
FILM CODE NO. 92-Vol. 67 Pg. 2272

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
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 7th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 2275.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

(#34 Workshop Session continued)

(2) COUNTY LANDFILL:

Commissioner O'Shieles announced that Laidlaw rented a track-hoe. Commissioners are using County equipment and personnel to complete mandatory work before December 15, 1992 to remain in compliance.

Judge Cordes, Commissioner Lutts, and Bud Childers, County Attorney will go to Austin to discuss the landfill.

(3) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Court set a groundbreaking ceremony for the juvenile facility at 10:00 a.m. on Thursday, October 22, 1992.

Commissioner O'Shieles discussed the meeting he and Judge Cordes had with Brown and Root regarding contract and estimated construction cost of the jail.

RECESS:

Recessed Commissioners Court at 2.40 p.m. on Monday, October 19, 1992 until 10:30 a.m. on Thursday, October 22.

(Continued from October 19, 1992 Commissioners Court)

RECONVENE:

Reconvened Commissioners Court at 10:30 a.m. on Thursday, October 22, 1992.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(3) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Joe Santopetro, representing DiStefano/Santopetro Architects, Inc. discussed an alternate plan to control construction cost by changing the mix of cells.

Court concurred to the alternate plan at a cost not to exceed $20,000.00.

Court concurred to not sign the current proposed contract submitted by Brown & Root.

Bruce Donaldson, Assistant County Attorney advised the court that Brown & Root may consider a different construction role.

35. ADJOURNMENT:

Commissioners Court adjourned at 11:25 a.m. on Thursday, October 22, 1992.

67 DATED
COPY #1

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 19TH DAY of OCTOBER, 1992, the Drainage District Board of Fort Bend County, Texas met with the following present:

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

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

1. DISCUSS AND CONSIDER TAKING ACTION ON AGREEMENT REGARDING PAYMENT OF IMPACT FEES BY LAKE OLYMPIA DEVELOPMENT AND PALMER PLANTATION M.U.D.:

   Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement acknowledging payment of impact fees by Lake Olympia Development and Palmer Plantation M.U.D. totaling $31,001.89 as presented by Dan Gerken, Drainage District Manager.

2. DISCUSS AND CONSIDER TAKING ACTION ON DIESEL FUEL TANK AT HOMESTEAD ROAD FACILITY:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to seek RFP for the removal and disposal of the fuel tank as presented by Dan Gerken, Drainage District Manager.

3. DISCUSS AND CONSIDER ACCEPTING ADDITIONAL EASEMENT ON SEABOURNE CREEK FROM THE CITY OF ROSENBERG:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional easement on Seabourne Creek from the City of Rosenberg as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept September monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

5. ADJOURNMENT:

   The Drainage District Board adjourned at 11:15 a.m. on Monday, October 19, 1992.

67 2278

DD#1

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

This Agreement (the "Agreement"), made and entered into by and between Lake Olympia Development, N.V., its successors or assigns (the "Owner"), PALMER PLANTATION MUNICIPAL UTILITY DISTRICT NO. 1, a political subdivision of the State of Texas, organized pursuant to Article 16, Section 59 of the Constitution of the State of Texas and acting pursuant to Chapter 54 of the Texas Water Code (the "**MUD**"), and FORT BEND COUNTY DRAINAGE DISTRICT (the "**District**"), a political subdivision of the State of Texas, also organized under Article 16, Section 59 of the Constitution of the State of Texas

**WITNESSETH:**

THAT WHEREAS, the **District** has the authority to provide drainage improvements for Fort Bend County, Texas; and

WHEREAS, the Owner and the **MUD** have the authority and responsibility to provide flood control and drainage improvements for the real property described in Exhibit "A" attached hereto, and made a part hereof, said property being located within the boundaries of the **MUD** (the "Property); and

WHEREAS, on the 12th day of September, 1988 the Drainage District Board passed and approved the Resolution Adopting Capital Improvements Plan and Authorizing Imposition of Impact Fee (the "Resolution"); and

WHEREAS, the capital improvements project defined by said Capital Improvements Plan provides drainage capacity for new development within the Stafford Run, Middle Oyster Creek and Flat Bank Creek Watersheds (the "Service Area"); and

WHEREAS, the property lies within the Service Area; and

WHEREAS, the Resolution requires payment of impact fees for all new development within the Service Area; and

WHEREAS, the Owner has paid impact fees on the property as shown in Exhibit "B" attached hereto, and made a part hereof; and

WHEREAS, the **MUD** desires to reimburse the Owner for the payment of said impact fees;

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

## I.
## IMPACT FEES

1.01 The **District** hereby acknowledges receipt from the Owner of impact fees in the amounts shown and for the lands described in EXHIBIT "B", said lands comprising the Property, and has no objection to the capacity thereby acquired being transferred to the **MUD.**

1.02 The impact fees described in 1.01, above, have been used to create outfall capacity for the Property pursuant to the aforedescribed Capital Improvements Plan approved by the **District.**

1.03 The rights to the capacity are subject to TEX. LOC. GOV. CODE ANN. §395.001 et. seq. (Vernon 1992), to the Texas Water Code (Vernon 1992), to the Rules and Regulations of the Texas Water Commission and to the terms and conditions of the District's Capital Improvements Plan approved September 12, 1988 by the Fort Bend County Drainage District.

## II.
## RESPONSIBILITY OF MUD

2.01 The drainage system provided by the District's Capital Improvement Plan does not relieve the **MUD** of its responsibility to maintain existing detention capacity within the Lake Olympia development.

2.02 The Owner and the MUD hereby acknowledge their continuing responsibilities to provide flood protection for the Property and any development thereon.

IN WITNESS WHEREOF, the parties set their hands hereto on the dates indicated. The effective date of this Agreement is the date of the last signature hereto.

FORT BEND COUNTY DRAINAGE DISTRICT

By: Roy L. Cordes, Jr.
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

Date: 10/19/92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

LAKE OLYMPIA DEVELOPMENT, N.V.

By:

Date: October 16, 1992

ATTEST:
Conrad Ramirez

PALMER PLANTATION MUNICIPAL
UTILITY DISTRICT NO. 1

By: Phyllis Pardee

Date: Oct. 16, 1992

ATTEST:
Dianne C. Randazzo

BBD:la/mud1.agr/wp/1734

PROPERTY DESCRIPTION

Harbor View Village at Lake Olympia, Section 1, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 923B in the Plat Records of Fort Bend County, Texas.

Harbor View Village at Lake Olympia, Section 2, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 967B in the Plat Records of Fort Bend County, Texas.

Parkview Village at Lake Olympia, Section 1, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 1039A & B in the Plat Records of Fort Bend County, Texas.

Lakeside Estates at Lake Olympia, Section 1, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 1040A in the Plat Records of Fort Bend County, Texas.

Lakeside Estates at Lake Olympia, Section 2, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide _____ in the Plat Records of Fort Bend County, Texas.

Lakeside Village at Lake Olympia, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 984B & 1003B in the Plat Records of Fort Bend County, Texas.

Flamingo Island at Lake Olympia, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 1117B & 1118A in the Plat Records of Fort Bend County, Texas.

Street Dedication Plat of Lake Olympia Pkwy from Outfall Channel to Kitty Hollow Drive, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 1202 A in the Plat Records of Fort Bend County, Texas.

Street Dedication Plat of Lake Olympia Pkwy from Lakeside Estates Court to Outfall Channel, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 1201 B in the Plat Records of Fort Bend County, Texas.

Street Dedication Plat of Peninsulas Drive, a subdivision in Fort Bend County, Texas according to the map records or plat thereof, recorded in Slide 985 A&B in the Plat Records of Fort Bend County, Texas.

EXHIBIT "A"

AS PER ORIGINAL

IMPACT FEE PAYMENTS

| Section | Acres | Fee |
|---|---|---|
| Harbor View Village 1 | 0.73 | $ 1,817.50 |
| Harbor View Village 2 | 17.97 | 2,459.98 |
| Parkview Village 1 | 24.88 | 8,140.74 |
| Lakeside Estates 1 | 3.90 | 1,297.55 |
| Lakeside Estates 2 | 2.55 | 989.48 |
| Lakeside Village | 10.91 | 3,569.42 |
| Flamingo Island | 33.97 | 11,506.99 |
| Lake Olympia Parkway (Lakeside Estate Court to Outfall Channel) | 0.65 | 252.14 |
| Lake Olympia Parkway (Outfall Channel to Kitty Hollow Drive) | 1.39 | 535.61 |
| Peninsulas Drive | 0.936 | 316.65 |
| Total | | $31,001.89 |

EXHIBIT "B"

# COUNTY OF FORT BEND

Engineering Department

DDB#2
67 2283

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

Date: October 15, 1992

From: Ron Drachenberg

To: Dan Gerken

Subject: Underground Storage Tank (UST), 6400 Homestead Road,
TWC Facility Number 43052
TWC Owner Number 28721

---

The 4,000 gallon gasoline underground storage tank installed at the above site in 1982 must be either upgraded to include release detection equipment or removed and destroyed by 12/31/92.

In either case, remedial action must be performed in accordance with State Title 31, Texas Administrative Code (TAC), Chapter 334 under the authority of Texas Water Commission.

Upgrade cost is estimated to be $18,000 - $20,000.

Removal and destruction cost is estimated to be $15,000 - $20,000 assuming no soil contaminate.

If you have no specific future intended use of this Underground Storage Tank, we recommend that the tank be removed and destroyed prior to 12/31/92. The Texas Water Commission should be notified in a formal manner of your action.

Very truly yours,

Ron Drachenberg

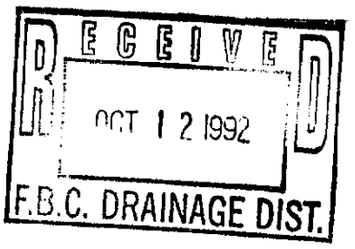
Ron Drachenberg, P.E. R.P.L.S.
Fort Bend County Engineer

RD:apf

cc: Honorable Roy Cordes, Jr., Fort Bend County Judge
Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Ben W. "Bud" Childers, Fort Bend County Attorney
File

CITY OF
ROSENBERG

67 2284 DD#3




October 6, 1992

Mr. Mark Vogler
FORT BEND COUNTY DRAINAGE DISTRICT
Box 1028
Rosenberg, Texas 77471

Dear Mr. Vogler:

Enclosed is the original document of the Fort Bend County Drainage District Right of Way Easement that the City granted to Fort Bend County for widening Seabourne Creek as requested by the Jehovah's Witnesses. After recording, please send the City a copy for our records.

Thank you for your assistance.

Sincerely,

Lillian Guillen Graham
City Attorney

LGG/lc
cc: Robert Eskridge, City Manager

\ltr\vogler.fbc

OFFICE OF THE CITY ATTORNEY
2110 FOURTH STREET ★ P.O. BOX 32 ★ ROSENBERG, TEXAS 77471-0032 ★ (713) 342-9818 ★ FAX (713) 342-9506

67 2285

# 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:

CITY OF ROSENBERG

ROSENBERG, TEXAS

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County 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 [redacted] feet extending [redacted] on each side [redacted] to-wit:

Being 1.411 acres of land out of the City of Rosenberg 20 acre tract as recorded in volume 523, page 585, F.B.C.D.R., and being in the Kinch Hillyer Survey, A-749 and the I. & G.N. R.R. Survey, A-358, Fort Bend Co., Texas being more fully described as follows to wit;

Beginning at the intersection of the West R.O.W. of a county road as recorded in volume 22, page 87, F.B.C.D.R. and the most southerly boundary of the above stated City of Rosenberg 20 acre tract, also being the center line of Seabourne Creek.

Thence N 87 degrees 13 minutes W 221.77 feet along and with the aforesaid center line of Seabourne Creek to it's intersection with the common line between The City of Rosenberg 20 acre tract and The Rosenberg Assembly Hall Of Jehovah's Witnesses 35.287 acre tract, found a 1" G.I.P.

Thence N 48 degrees 26 minutes W 389.84 feet along and with said common line to it's intersection with a non tangent curve to the left, a point for a corner.

Thence southeasterly 6.64 feet along and with said curve to the left, said curve having a radius of 30.0 feet and a central angle of 12 degrees 40 minutes 30 seconds to a point for a corner.

Thence S 13 degrees 43 minutes E 522.78 feet along the Northerly line of this tract to it's intersection with the West R.O.W. of the aforesaid county road, a point for a corner.

Thence South 140.25 feet along and with the said West R.O.W. of the county road too the Place of Beginning containing 61,479.4 square feet of land more or less.

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 and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 5th day of October, A. D. 19 92.

CITY OF ROSENBERG, TEXAS

BY: Lupe A. Uresti

LUPE A. URESTI, MAYOR

67 2287

THE STATE OF TEXAS }
COUNTY OF Fort Bend }

BEFORE ME the undersigned

authority, in and for the State of Texas, Fort Bend County, Texas, on this day personally appeared Lupe A. Uresti, as Mayor for the City of Rosenberg on behalf of said Municipal Corporation known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 5th day of October, A. D. 19 92

LINDA CERNOSEK
MY COMMISSION EXPIRES
April 17, 1996

Linda Cernosek
Notary Public

(L. S.)

---

THE STATE OF TEXAS }
COUNTY OF _____ }

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____, wife of _____ known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

_____

(L. S.)

---

THE STATE OF TEXAS }
COUNTY OF _____ }

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____ and _____, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said _____ wife of the said _____ having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

_____

(L. S.)

---

## ENDORSEMENTS

THE STATE OF TEXAS, }
County of _____ }

I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock _____M., and duly recorded this the _____ day of _____, A. D. 19____ at _____ o'clock _____M., in the Deed Records of said County, in Volume _____ on Page _____.

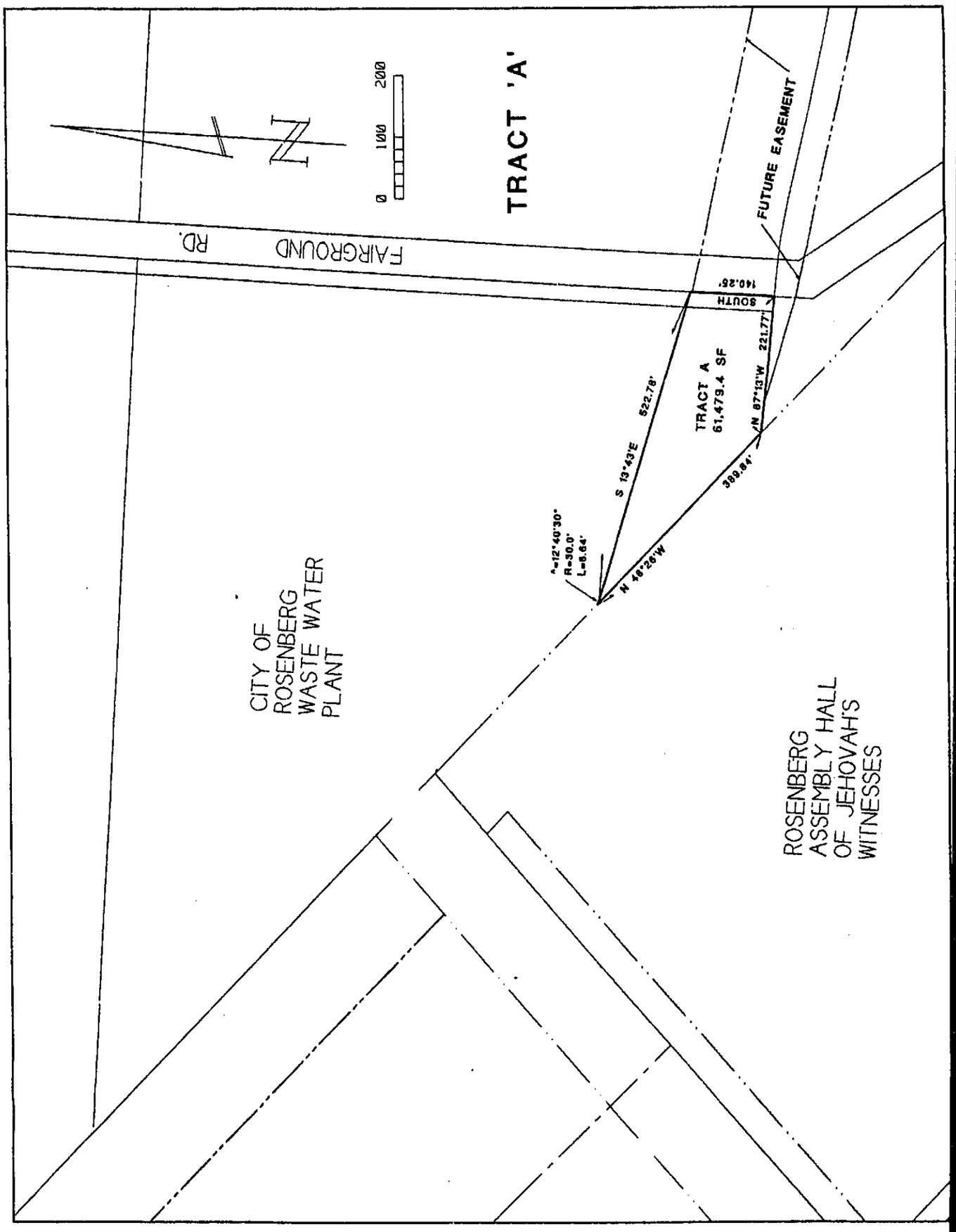
Witness my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

AFTER RECORDING, PLEASE RETURN TO:

City Attorney's Office
CITY OF ROSENBERG
P.O. Box 32
2110 Fourth Street
Rosenberg, Texas 77471

Clerk of Court, _____ County, Texas.

By _____, Deputy


N
0
100
200
TRACT 'A'
FUTURE EASEMENT
FAIRGROUND RD.
SOUTH
140.26'
TRACT A
61,479.4 SF
S 13°43'E 522.78'
N 87°13'W 221.77'
N 48°26'W 388.84'
Δ=12°40'30"
R=30.0'
L=6.64'
CITY OF
ROSENBERG
WASTE WATER
PLANT
ROSENBERG
ASSEMBLY HALL
OF JEHOVAH'S
WITNESSES

67 2289 DDB#4

COUNTY OF FORT BEND
DRAINAGE DISTRICT
P. O. BOX 1028 1004 BLUME ROAD
ROSENBERG, TEXAS 77471 PHONE: 713/342-2863

LETTER OF TRANSMITTAL

DATE: 10/13/92

TO: Dianne Wilson, County Clerk

RE: Drainage Board Agenda

WE ARE SENDING YOU ✓ ATTACHED ___ UNDER SEPARATE COVER THE FOLLOWING:

___ SHOP DRAWINGS ___ PRINTS ___ PLANS ___ SAMPLES

___ SPECIFICATIONS ___ COPY OF LETTER ✓ REPORT

| COPIES | DATE | NO. | DESCRIPTION |
|---|---|---|---|
| 1 | 9/92 | | Drainage District Monthly Report, Sept., 1992 |

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR APPROVAL ___ APPROVED AS SUBMITTED ___ RESUBMIT
✓ FOR YOUR USE ___ APPROVED AS NOTED ___ SUBMIT ___ COPIES
___ AS REQUESTED ___ RETURNED FOR CORRECTIONS
___ FOR REVIEW AND COMMENT

REMARKS:

The attached monthly report will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

COPY TO: County Judge
All County Commissioners

SIGNED: Daniel E. Gaskin

RECEIVED
OCT 15 1992
Jm

# COUNTY OF FORT BEND

67 2290

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**

**SEPTEMBER, 1992**

The removal of vegetation from channels during September, 1992 was accomplished primarily by shredding operations. Some of the channels that received work included Brazos River II-H, Buffalo Creek I-B-3, Flewellen Ditch II-E-10, and several Sims Bayou tributaries.

Herbicides were used sparingly during September, and only in areas that had been recently cut where Johnsongrass infestations were well established. Emphasis will not be placed on herbicide applications again until February, 1993.

The bridge crew began the construction of two (2) timber bridges across Dry Creek II-B-2. The bridges are being built in tandem to provide a single crossing of the stream which consists of two (2) separate and parallel channels at the crossing location. The crew also replaced four (4) low-water crossings across Coon Creek II-B-3-g, Deer Creek II-B-5-f, Turkey Creek II-A-2, and Turkey Creek II-A-2-a-1.

The excavation of Brazos River II-H continued during September where the Northwest 9570 dragline dug thirty-two thousand, six hundred (32,600) cubic yards of dirt. Work was also done by various bulldozers to spread the dirt.

The Northwest 41 dragline continued to work on the reshaping of Deer Creek II-B-5. Work is now nearing Jeske Road.

The Bullhead Slough II-L project also continued where the Rapier NCK-305 dragline dug approximately three thousand, six hundred (3,600) cubic yards of spoil dirt. The installation of a grade stabilization structure at Bullhead Slough's confluence with Brazos River II-H was begun during September.

The following charts indicate which projects received work during September, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

| | | |
|---|---|---|
| 1. | PRECINCT 1 | |
| | E226-CATERPILLAR D6D DOZER | 9/17-9/18, 9/21, 9/23 |
| 2. | BIG CREEK II-B | |
| | E538-EL240HYDR. EXCAVATOR | 9/1-9/2 |
| 3. | BIG CREEK II-B-6 | |
| | E241-CASE 855C LOADER#7402317 | 9/24 |
| 4. | BIG CREEK BYPASS II-B ALT | |
| | E134-LINKBELT LS98A DRAGLINE | 9/18, 9/21-9/22, 9/29 |
| | E511-CHAMPION 710A MOTORGRADER | 9/24, 9/28, 9/30 |
| | E526-DRESSER TD25G DOZER | 9/1-9/4, 9/8-9/11, 9/14-9/18, 9/21-9/23, 9/28-9/29 |
| | E532-DRESSER TD25G DOZER | 9/1-9/4, 9/8 |
| 5. | BRAZOS RIVER II-H | |
| | E135-NORTHWEST 9570 DRAGLINE | 9/1-9/4, 9/8-9/10, 9/14-9/18, 9/21, 9/24, 9/28-9/30 |
| | E224-FIAT ALLIS FD20 DOZER | 9/14-9/18 |
| | E225-FIATALLIS FG85MOTORGRADER | 9/21-9/23, 9/28 |
| | E227-FIAT ALLIS FD30 DOZER | 9/17-9/18, 9/21-9/22, 9/28 |
| | E532-DRESSER TD25G DOZER | 9/8-9/11, 9/14-9/18, 9/21-9/24, 9/28-9/30 |
| | E538-EL240HYDR. EXCAVATOR | 9/2 |
| 6. | BUFFALO CREEK LAT. I-B-3-d | |
| | E226-CATERPILLAR D6D DOZER | 9/14-9/16, 9/24 |
| 7. | BULLHEAD SLOUGH II-L | |
| | E133-NORTHWEST 41AIR DRAGLINE | 9/29-9/30 |
| | E224-FIAT ALLIS FD20 DOZER | 9/21-9/24, 9/29-9/30 |
| | E225-FIATALLIS FG85MOTORGRADER | 9/1-9/3 |
| | E241-CASE 855C LOADER#7402317 | 9/4 |
| | E247-RAPIER NCK305 DRAGLINE | 9/1-9/4, 9/14-9/18, 9/21-9/22 |
| 8. | CEDAR CREEK I-B | |
| | D556-LINKBELT LS98C DRAGLINE | 9/1-9/4, 9/17-9/18 |
| | E241-CASE 855C LOADER#7402317 | 9/8 |
| 9. | CLEAR CREEK VI | |
| | E519-LINKBELT LS2800 TRACKHOE | 9/10 |
| 10. | COON CREEK II-B-3-g | |
| | E538-EL240HYDR. EXCAVATOR | 9/3 |
| 11. | COW CREEK II-A | |
| | E226-CATERPILLAR D6D DOZER | 9/28 |

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

12. COW CREEK II-A-5
    E538-EL240HYDR. EXCAVATOR — 9/21-9/23

13. DEER CREEK II-B-5
    E133-NORTHWEST 41AIR DRAGLINE — 9/1-9/4, 9/8-9/9, 9/18, 9/21-9/24, 9/28
    E137-FIAT ALLIS 16B DOZER — 9/14-9/16, 9/18, 9/24, 9/28-9/29
    E538-EL240HYDR. EXCAVATOR — 9/2, 9/24

14. DEER CREEK II-B-5-f
    E519-LINKBELT LS2800 TRACKHOE — 9/1-9/4

15. DRY CREEK II-B-2
    D556-LINKBELT LS98C DRAGLINE — 9/18, 9/21-9/24, 9/28-9/30
    E133-NORTHWEST 41AIR DRAGLINE — 9/10-9/11, 9/15-9/18
    E538-EL240HYDR. EXCAVATOR — 9/24, 9/28-9/29

16. KEEGANS BAYOU VII
    E519-LINKBELT LS2800 TRACKHOE — 9/8-9/9, 9/14-9/16

17. LONGPOINT SLOUGH V-B
    E519-LINKBELT LS2800 TRACKHOE — 9/16-9/18, 9/21-9/24, 9/28-9/30

18. LOWER OYSTER CREEK III-D
    E224-FIAT ALLIS FD20 DOZER — 9/1-9/4, 9/8-9/11
    E226-CATERPILLAR D6D DOZER — 9/1-9/4, 9/8-9/11
    E511-CHAMPION 710A MOTORGRADER — 9/16-9/18

19. MOUND CREEK I-A
    E226-CATERPILLAR D6D DOZER — 9/29-9/30

20. SEABOURNE CREEK II-B-4
    E225-FIATALLIS FG85MOTORGRADER — 9/29

21. SNAKE CREEK I-C
    E538-EL240HYDR. EXCAVATOR — 9/11, 9/14-9/16

22. TURKEY CREEK I-D
    E226-CATERPILLAR D6D DOZER — 9/28

23. TURKEY CREEK II-A-2
    E538-EL240HYDR. EXCAVATOR — 9/16-9/18

24. TURKEY CREEK II-A-2-a-1
    E538-EL240HYDR. EXCAVATOR — 9/29-9/30

# FT. BEND COUNTY DRAINAGE DISTRICT
## SHREDDER REPORT

| | | |
|---|---|---|
| 1. | BEE CREEK II-A-1-a | |
| | D569-CASE IH 695 2 WD | 9/28 |
| | D582 CASE IH MFD TRACTOR | 9/28 |
| | E229-HESSTON 7066 TRACTOR | 9/23 |
| | E512-HESSTON 7066 TRACTOR | 9/23 |
| 2. | BIG CREEK II-B | |
| | E512-HESSTON 7066 TRACTOR | 9/9 |
| 3. | BIG CREEK II-B-7 | |
| | D569-CASE IH 695 2 WD | 9/4 |
| | D582 CASE IH MFD TRACTOR | 9/4 |
| 4. | BIG CREEK BYPASS II-B ALT | |
| | E515-HESSTON 7066 TRACTOR | 9/11 |
| 5. | BRAYS BAYOU IX | |
| | D571-CASE IH 695 MFD | 9/10-9/11, 9/14-9/15, 9/18 |
| | E243-FORD 6610 SLOPEMOWER | 9/14-9/15, 9/18 |
| 6. | BRAYS BAYOU IX-A | |
| | D571-CASE IH 695 MFD | 9/14 |
| | E243-FORD 6610 SLOPEMOWER | 9/10-9/11, 9/14 |
| 7. | BRAZOS RIVER II-FF | |
| | E113-JOHNDEERE 350C SLOPEMOWER | 9/30 |
| 8. | BRAZOS RIVER II-GG | |
| | D571-CASE IH 695 MFD | 9/29-9/30 |
| 9. | BRAZOS RIVER II-H | |
| | D596-JOHN DEERE 2555 | 9/30 |
| | E146-INTL. 784 TRACTOR | 9/10-9/11, 9/14-9/18, 9/21-9/24 |
| | E513-HESSTON 7066 TRACTOR | 9/10-9/11, 9/14-9/18, 9/21-9/24, 9/28-9/30 |
| | E543-MASSEY FERGUSON 282 | 9/1-9/4, 9/8-9/11 |
| | E544-MASSEY FERGUSON 282 | 9/28-9/30 |
| 10. | BRAZOS RIVER II-QQ | |
| | E113-JOHNDEERE 350C SLOPEMOWER | 9/21-9/23 |
| 11. | BUFFALO CREEK I-B-3 | |
| | D570-CASE IH 695 2 WD | 9/1-9/4, 9/8-9/11, 9/14-9/18, 9/21-9/23 |
| | D583 CASE IH MFD TRACTOR | 9/1-9/4, 9/8-9/11, 9/15-9/18, 9/21-9/23 |
| | E110-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4, 9/8 |
| | E123-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4, 9/10-9/11, 9/14-9/16, 9/21-9/23 |
| | E231-HESSTON 7066 TRACTOR | 9/1-9/2, 9/18 |
| | E514-HESSTON 7066 TRACTOR | 9/8-9/11, 9/16-9/18, 9/21-9/22 |
| | E531-CASE 450 | 9/10-9/11, 9/14-9/16, 9/18 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

67 2294

12. BUFFALO CREEK I-B-3-1
    E231-HESSTON 7066 TRACTOR 9/23

13. BUFFALO CREEK LAT. I-B-3-d
    E123-JOHNDEERE 350C SLOPEMOWER 9/16-9/18
    E531-CASE 450 9/16-9/17, 9/21-9/23

14. BUFFALO CREEK LAT. I-B-3-f
    D570-CASE IH 695 2 WD 9/11
    D583 CASE IH MFD TRACTOR 9/11

15. BUFFALO CREEK LAT. I-B-3-i
    D570-CASE IH 695 2 WD 9/21
    D583 CASE IH MFD TRACTOR 9/23

16. BULLHEAD SLOUGH II-L
    D571-CASE IH 695 MFD 9/1-9/2
    E243-FORD 6610 SLOPEMOWER 9/1-9/2

17. CITY OF RICHMOND RICHMOND
    D571-CASE IH 695 MFD 9/28
    E243-FORD 6610 SLOPEMOWER 9/28

18. COW CREEK II-A
    E229-HESSTON 7066 TRACTOR 9/29
    E512-HESSTON 7066 TRACTOR 9/29-9/30

19. DEER CREEK II-B-5
    E107-JOHNDEERE 350C SLOPEMOWER 9/4, 9/8-9/11, 9/14, 9/28-9/30
    E127-JOHNDEERE 350C SLOPEMOWER 9/1, 9/4, 9/8-9/11, 9/14, 9/28-9/30
    E229-HESSTON 7066 TRACTOR 9/1, 9/4, 9/8-9/10
    E512-HESSTON 7066 TRACTOR 9/4, 9/8-9/10

20. DEER CREEK II-B-5-c
    D582 CASE IH MFD TRACTOR 9/10
    E229-HESSTON 7066 TRACTOR 9/3, 9/9
    E512-HESSTON 7066 TRACTOR 9/1, 9/3

21. DEER CREEK II-B-5-e
    D569-CASE IH 695 2 WD 9/8-9/9
    D582 CASE IH MFD TRACTOR 9/8-9/11
    E229-HESSTON 7066 TRACTOR 9/3, 9/10
    E512-HESSTON 7066 TRACTOR 9/3

22. DEER CREEK II-B-5-e-2
    E229-HESSTON 7066 TRACTOR 9/3
    E512-HESSTON 7066 TRACTOR 9/3

| | | |
|---|---|---|
| 23. | DEER CREEK II-B-5-f | |
| | D569-CASE IH 695 2 WD | 9/8 |
| | D582 CASE IH MFD TRACTOR | 9/8 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 9/2-9/3 |
| 24. | DRY BAYOU II-B-0 | |
| | E119-JOHNDEERE 350C SLOPEMOWER | 9/15-9/18, 9/21-9/23 |
| | E124-JOHNDEERE 350C SLOPEMOWER | 9/18-9/18, 9/21-9/23 |
| | E157-CASE 1390 TRACTOR | 9/17-9/18, 9/21 |
| | E230-HESSTON 7066 TRACTOR | 9/14-9/16 |
| | E515-HESSTON 7066 TRACTOR | 9/17-9/17, 9/21-9/22 |
| 25. | DRY CREEK II-B-2 | |
| | E119-JOHNDEERE 350C SLOPEMOWER | 9/11-9/11, 9/14 |
| | E124-JOHNDEERE 350C SLOPEMOWER | 9/8-9/10, 9/14 |
| | E515-HESSTON 7066 TRACTOR | 9/8-9/10 |
| 26. | FAIRCHILDS CREEK II-B-10 | |
| | D569-CASE IH 695 2 WD | 9/1-9/3 |
| | D582 CASE IH MFD TRACTOR | 9/1-9/3 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 9/1-9/3 |
| 27. | FAIRCHILDS CREEK II-B-10-a | |
| | D569-CASE IH 695 2 WD | 9/2-9/3 |
| | D582 CASE IH MFD TRACTOR | 9/2 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 9/2 |
| 28. | FAIRCHILDS CREEK II-B-10-a-1 | |
| | E107-JOHNDEERE 350C SLOPEMOWER | 9/3 |
| 29. | FAIRCHILDS CREEK II-B-10-b | |
| | D582 CASE IH MFD TRACTOR | 9/3 |
| 30. | FLEWELLEN DITCH II-E-10 | |
| | E115-JOHNDEERE 350C SLOPEMOWER | 9/8, 9/10-9/11, 9/14-9/18, 9/21-9/24, 9/28-9/30 |
| | E116-JOHNDEERE 350C SLOPEMOWER | 9/8-9/11, 9/14-9/17, 9/21-9/24, 9/28-9/30 |
| | E524-HESSTON 7066 TRACTOR | 9/1, 9/4, 9/8-9/9, 9/11, 9/14-9/17, 9/21-9/24, 9/28-9/29 |
| 31. | FLEWELLEN DITCH II-E-10-b | |
| | E115-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4 |
| | E116-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4 |
| | E524-HESSTON 7066 TRACTOR | 9/2-9/3 |
| 32. | FULSHEAR FARMS II-N | |
| | D571-CASE IH 695 MFD | 9/23 |
| | E243-FORD 6610 SLOPEMOWER | 9/23 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT



| | | |
|---|---|---|
| 33. | GAPPS SLOUGH II-B-2-a | |
| | E119-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4, 9/23-9/24, 9/28-9/30 |
| | E124-JOHNDEERE 350C SLOPEMOWER | 9/1-9/4, 9/23-9/24, 9/28-9/30 |
| | E157-CASE 1390 TRACTOR | 9/23-9/24, 9/28-9/29 |
| | E230-HESSTON 7066 TRACTOR | 9/1-9/4 |
| | E515-HESSTON 7066 TRACTOR | 9/1-9/4, 9/23-9/24, 9/28-9/30 |
| 34. | GAPPS SLOUGH II-B-2-a-2 | |
| | E157-CASE 1390 TRACTOR | 9/29 |
| | E515-HESSTON 7066 TRACTOR | 9/29 |
| 35. | HOGG BAYOU II-A-3 | |
| | E229-HESSTON 7066 TRACTOR | 9/24, 9/28 |
| | E512-HESSTON 7066 TRACTOR | 9/24, 9/28-9/29 |
| 36. | HOGG BAYOU II-A-3-a | |
| | D569-CASE IH 695 2 WD | 9/28-9/29 |
| | D582 CASE IH MFD TRACTOR | 9/28-9/29 |
| | E229-HESSTON 7066 TRACTOR | 9/23 |
| 37. | HOGG BAYOU II-A-3-a-1 | |
| | E512-HESSTON 7066 TRACTOR | 9/23 |
| 38. | HOGG BAYOU II-A-3-b | |
| | E229-HESSTON 7066 TRACTOR | 9/28 |
| 39. | HOGG BAYOU II-A-3-b-1 | |
| | E229-HESSTON 7066 TRACTOR | 9/28 |
| 40. | KEEGANS BAYOU VII | |
| | D571-CASE IH 695 MFD | 9/3-9/4, 9/8-9/10 |
| | E243-FORD 6610 SLOPEMOWER | 9/2-9/4, 9/8-9/10 |
| 41. | LONGPOINT SLOUGH V-B | |
| | E146-INTL. 784 TRACTOR | 9/1-9/4, 9/9 |
| | E513-HESSTON 7066 TRACTOR | 9/1, 9/3-9/4, 9/9 |
| 42. | LONGPOINT SLOUGH V-B-1 | |
| | D571-CASE IH 695 MFD | 9/15-9/17 |
| | E243-FORD 6610 SLOPEMOWER | 9/15-9/17 |
| 43. | LONGPOINT SLOUGH V-B-2 | |
| | D571-CASE IH 695 MFD | 9/21 |
| | E146-INTL. 784 TRACTOR | 9/3 |
| | E243-FORD 6610 SLOPEMOWER | 9/21 |
| | E513-HESSTON 7066 TRACTOR | 9/2-9/3 |

| | |
|---|---|
| 44. LONGPOINT SLOUGH V-B-3 | |
| D571-CASE IH 695 MFD | 9/21-9/22 |
| E146-INTL. 784 TRACTOR | 9/8 |
| E243-FORD 6610 SLOPEMOWER | 9/22 |
| E513-HESSTON 7066 TRACTOR | 9/8 |
| 45. LOWER OYSTER CREEK III-D | |
| D572-CASE IH 695 MFD | 9/1 |
| D594-JOHN DEERE 2555 | 9/1 |
| E142-MF 255 TRACTOR | 9/1 |
| E242-FORD 6610 SLOPEMOWER | 9/1 |
| 46. MOUND CREEK I-A | |
| D570-CASE IH 695 2 WD | 9/24, 9/28-9/30 |
| D583 CASE IH MFD TRACTOR | 9/24-9/24, 9/29 |
| D593-JOHN DEERE 2555 | 9/23-9/24, 9/28-9/30 |
| E231-HESSTON 7066 TRACTOR | 9/28-9/30 |
| E531-CASE 450 | 9/24, 9/28-9/30 |
| 47. MUSTANG CREEK IV | |
| D594-JOHN DEERE 2555 | 9/2-9/3 |
| E142-MF 255 TRACTOR | 9/2-9/3 |
| E242-FORD 6610 SLOPEMOWER | 9/2 |
| 48. OYSTER CREEK II-K-5 | |
| D572-CASE IH 695 MFD | 9/1-9/2 |
| D594-JOHN DEERE 2555 | 9/1 |
| E142-MF 255 TRACTOR | 9/1 |
| E242-FORD 6610 SLOPEMOWER | 9/1 |
| 49. SEABOURNE CREEK II-B-4 | |
| E107-JOHNDEERE 350C SLOPEMOWER | 9/24 |
| E127-JOHNDEERE 350C SLOPEMOWER | 9/23 |
| 50. SIMS BAYOU VIII-B | |
| D572-CASE IH 695 MFD | 9/4, 9/8-9/10, 9/14-9/15, 9/17, 9/30 |
| D594-JOHN DEERE 2555 | 9/3, 9/23, 9/28-9/29 |
| E142-MF 255 TRACTOR | 9/3 |
| E230-HESSTON 7066 TRACTOR | 9/23-9/24, 9/28-9/29 |
| E242-FORD 6610 SLOPEMOWER | 9/30 |
| 51. SIMS BAYOU VIII-B-1 | |
| D572-CASE IH 695 MFD | 9/16, 9/28-9/30 |
| D594-JOHN DEERE 2555 | 9/8-9/11, 9/14-9/15, 9/23, 9/28-9/29 |
| E142-MF 255 TRACTOR | 9/8-9/11, 9/14-9/15 |
| E230-HESSTON 7066 TRACTOR | 9/21, 9/23, 9/28 |
| E242-FORD 6610 SLOPEMOWER | 9/9, 9/14, 9/16, 9/24, 9/30-9/30 |

52. SIMS BAYOU VIII-B-1-a

| | |
|---|---|
| D572-CASE IH 695 MFD | 9/22 |
| D594-JOHN DEERE 2555 | 9/18, 9/21 |
| E230-HESSTON 7066 TRACTOR | 9/18 |
| E242-FORD 6610 SLOPEMOWER | 9/21-9/22 |

53. SIMS BAYOU VIII-B-1-b

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/15 |
| E230-HESSTON 7066 TRACTOR | 9/16 |
| E242-FORD 6610 SLOPEMOWER | 9/16 |

54. SIMS BAYOU VIII-B-1-c

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/14 |
| E242-FORD 6610 SLOPEMOWER | 9/14-9/15 |

55. SIMS BAYOU VIII-B-1-d

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/8 |
| E142-MF 255 TRACTOR | 9/8 |

56. SIMS BAYOU VIII-B-2

| | |
|---|---|
| D572-CASE IH 695 MFD | 9/30 |
| D594-JOHN DEERE 2555 | 9/29 |
| E230-HESSTON 7066 TRACTOR | 9/29 |

57. SIMS BAYOU VIII-B-3

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/8 |
| E142-MF 255 TRACTOR | 9/8 |

58. SIMS BAYOU VIII-D

| | |
|---|---|
| D572-CASE IH 695 MFD | 9/18 |
| D594-JOHN DEERE 2555 | 9/17 |
| E242-FORD 6610 SLOPEMOWER | 9/15, 9/17-9/18 |

59. SIMS BAYOU (CANGELOSI DITCH) VIII

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/22 |

60. STEEPBANK CREEK II-G

| | |
|---|---|
| D594-JOHN DEERE 2555 | 9/22 |

61. STEEPBANK CREEK II-G-2

| | |
|---|---|
| E242-FORD 6610 SLOPEMOWER | 9/22 |

62. TURKEY CREEK II-A-2

| | |
|---|---|
| D569-CASE IH 695 2 WD | 9/14-9/18, 9/21, 9/30 |
| D5B2 CASE IH MFD TRACTOR | 9/14-9/18, 9/21, 9/30 |
| D595-JOHN DEERE 2555 | 9/15-9/16 |
| E107-JOHNDEERE 350C SLOPEMOWER | 9/17-9/18, 9/21 |
| E127-JOHNDEERE 350C SLOPEMOWER | 9/17-9/18, 9/21 |
| E229-HESSTON 7066 TRACTOR | 9/15-9/17, 9/30 |
| E512-HESSTON 7066 TRACTOR | 9/16-9/17, 9/30 |

| | | |
|---|---|---|
| 63. | TURKEY CREEK II-A-2-a | |
| | D569-CASE IH 695 2 WD | 9/23 |
| | D582 CASE IH MFD TRACTOR | 9/23 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 9/23 |
| | E229-HESSTON 7066 TRACTOR | 9/11, 9/15 |
| | E512-HESSTON 7066 TRACTOR | 9/11, 9/16 |
| 64. | TURKEY CREEK II-A-2-a-1 | |
| | D569-CASE IH 695 2 WD | 9/22 |
| | E229-HESSTON 7066 TRACTOR | 9/22 |
| | E512-HESSTON 7066 TRACTOR | 9/22 |
| 65. | TURKEY CREEK II-A-2-b | |
| | D569-CASE IH 695 2 WD | 9/23 |
| | D582 CASE IH MFD TRACTOR | 9/22-9/23 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 9/15, 9/22 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 9/22 |
| | E229-HESSTON 7066 TRACTOR | 9/17-9/18, 9/21 |
| | E512-HESSTON 7066 TRACTOR | 9/17-9/18, 9/21 |
| 66. | TURKEY CREEK II-A-2-c | |
| | D569-CASE IH 695 2 WD | 9/15, 9/24 |
| | D582 CASE IH MFD TRACTOR | 9/16, 9/24 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 9/16 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 9/15-9/16 |
| | E229-HESSTON 7066 TRACTOR | 9/21-9/22 |
| | E512-HESSTON 7066 TRACTOR | 9/21-9/22 |
| 67. | WATERS LAKE BAYOU II-B-0-a | |
| | E515-HESSTON 7066 TRACTOR | 9/21 |
| 68. | WKM DITCH VIII-D-1 | |
| | E230-HESSTON 7066 TRACTOR | 9/17 |

67 2300

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

| | | |
|---|---|---|
| 1. | BUFFALO CREEK I-B-3-k<br>D581-1991 F700 FORD | 9/30 |
| 2. | CEDAR CREEK I-B<br>D581-1991 F700 FORD | 9/30 |
| 3. | CHOCOLATE BAYOU X<br>88FORDF350(1FDKF38G1JNA97820) | 9/30 |
| 4. | CHOCOLATE BAYOU X-A<br>88FORDF350(1FDKF38G1JNA97820) | 9/30 |
| 5. | CHOCOLATE BAYOU X-B<br>88FORDF350(1FDKF38G1JNA97820) | 9/30 |
| 6. | DRY CREEK II-B-2<br>88FORDF350(1FDKF38G1JNA97820) | 9/30 |
| 7. | KEEGANS BAYOU VII<br>D581-1991 F700 FORD | 9/21 |
| 8. | MOUND CREEK I-A-2<br>D581-1991 F700 FORD | 9/30 |
| 9. | SNAKE CREEK I-C<br>D581-1991 F700 FORD | 9/28 |
| 10. | SNAKE CREEK I-C-10<br>D581-1991 F700 FORD | 9/28 |
| 11. | SNAKE CREEK I-C-11<br>D581-1991 F700 FORD | 9/28 |
| 12. | SNAKE CREEK I-C-8<br>D581-1991 F700 FORD | 9/30 |
| 13. | SUGARLAND IND. DITCH II-DD<br>88FORDF350(1FDKF38G1JNA97820) | 9/28 |
| 14. | TURKEY CREEK I-D<br>D581-1991 F700 FORD | 9/28 |
| 15. | TURKEY CREEK I-D-10<br>D581-1991 F700 FORD | 9/28 |
| 16. | TURKEY CREEK I-D-9<br>D581-1991 F700 FORD | 9/28 |

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 7, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 67 Pg. 2275

ENDING WITH
FILM CODE NO. 92-Vol. 67 Pg. 2300

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera 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 7th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 2303.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 26, 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 October 19, 1992.

4. Announcements.

5. Approve line item transfers in budgets.

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

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

8. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #3 in the amount of $74,103.80 to Construction Ltd. and (2) consider approving payment #11 in the amount of $1,227.19 to Brooks Assn. for First Colony branch library project.

9. Ms. Marilynn Kindell, Community Development Director, re: (1) consider approving agreement between Fort Bend County and the Public Housing Authority of Rosenberg for day care payments for the Family Self Sufficiency Program; (2) consider approving agreement between Fort Bend County and the American Red Cross Greater Houston Area Chapter for a transportation program.

10. Sheriff Perry Hillegeist, re: consider approving reserve deputies Charles A. Johnson and Taylor W. Kelley.

11. Consider approving reserve deputy Robert L. Wilson, along with bond and oath, Pct. 3 Constable.

12. Consider approving pay application #4 in the amount of $61,523 from Bass Construction Co. and Substantial Completion Certificate for renovation to the Adult Community Supervision and Corrections Bldg.

13. Accept Report to Management from Null & Associates.

14. Consider approving resolution urging the Railroad Commission to approve a petition to expand and clarify the Houston Commercial Zone.

15. Discuss and consider approving amendment to Laidlaw contract for operation of landfill (annual performance bonds).

16. Consider approving plat for Oak Bend Forest, Pct. 3.

17. Consider approving replat of Foster's Green, Sec. 1, Pct. 4.

18. Consider accepting the following streets into the County road maintenance system in Pct. 4: Homeward Way; Homeward Way street extension; Pecan Grove Plantation, Sec. 12; Pecan Grove Plantation, Sec. 15; Blakely Bend; and Robinsons Landing, Sec. 2.

19. Consider renewing contract with Ingram Library Services for the purchase of high demand trade books and mass market paperbacks for Library System (Bid #90-085).

20. Consider approving advertising for RFPs for optical imaging system for County Clerk's office and authorize hiring a consultant to review RFPs.

21. Discuss and consider accepting proposal for 125 Flex Plan for 1993.

22. 10:00 a.m. - Hold public hearing for replat of Reserve A and partial replat of Reserve B, Mission Glen, Sec. 2, Pct. 3, and consider taking action.

23 ~~24.~~ Approve bills.

24 ~~25.~~ Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 4); (2) Personnel Matters (Management Information Systems Dept.) as authorized by Art. 6252-17, Sec. 2(f) V.T.C.S., and consider taking action in open session.

25 ~~26.~~ Meet in workshop session to discuss County Jail and Juvenile Detention facilities and construction.

26 ~~27.~~ 1:30 p.m. - Open and consider proposals for the following: (1) electronic monitoring system and service for the Adult Community Supervision & Corrections Dept. and Juvenile Probation Dept. (RFP #92-105); (2) drug testing system for the Adult Community Supervision & Corrections Dept. and Juvenile Probation Dept. (RFP-106).

27 ~~28.~~ Adjournment.

FILED FOR RECORD

TIME 3:45 ~~A.M.~~ P.M.

OCT 22 1992

Diana Wilson

County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 22, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 26TH DAY of OCTOBER, 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 OCTOBER 19, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 19, 1992 with correction on page 6, #34 (2).

4. ANNOUNCEMENTS:

**Mobil voting results:**

| | |
|---|---|
| St. John Fisher | 185 |
| Kendleton | 90 |
| Randall's | 679 |
| Cinco | 296 |
| K-Mart | 575 |
| **Total votes cast** | **1828** |

Red Ribbon Campaign from October 24 through November 1, 1992.

5. 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 EXTENSION SERVICE, BUILDING MAINTENANCE (pending signature), BAIL BOND BOARD, LIBRARY, MIS and COUNTY CLERK. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, EXTENSION SERVICE, EMERGENCY MANAGEMENT, and enter into record the travel requests for SHERIFF, DISTRICT CLERK, COMMISSIONER PCT. 3, and COUNTY JUDGE. (Recorded in minutes in full)

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

None.

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.

67 2306

Red Ribbon Week begins Saturday, October 24 and ends Sunday, November 1. The enclosed red ribbon is for you to wear with pride during the nationally recognized drug prevention week.

#5

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: Extension Service DEPARTMENT # 0032

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Conferences/Seminars/Trainings | 0701 | $ 500.00 |
| Office Supplies | 1062 | $ 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 3,500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Repairs to Building | 2070 | $ 3,500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 3,500.00 |

EXPLANATION: The office supplies line item has been utilized & depleted, with numerous supplies needing to be ordered. The conferences/seminars/trainings line item has also been depleted with a few other trainings remaining this year. Agents were required to attend several trainings never before required.

DEPARTMENT HEAD: P. Johnnie Cooper DATE: 10/23/92
P. Johnnie Cooper

THE COUNTY OF FORT BEND

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

RECEIVED
OCT 23 1992
COUNTY AUDITOR

#5

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: BUILDING MAINTENANCE DEPARTMENT # 8

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| UTILITIES | 2000 | 15,000 |
| | | |
| | | |
| | | |
| | | |

TOTAL $_____

TRANSFER FROM:

| | | |
|---|---|---|
| FEES AND SERVICES | 4010 | 15,000 |
| | | |
| | | |
| | | |
| | | |

TOTAL $_____

EXPLANATION: RUNNING SHORT OF FUNDS FOR UTILITIES

DEPARTMENT HEAD: GEORGE BERAN George Beran DATE: 10-22-92

THE COUNTY OF FORT BEND

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

RECEIVED
OCT 22 1992

67 2309

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

ON THIS THE 20 th DAY OF October, 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 | $ 300.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | $ 300.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Office Supplies | 0039-1062 | 300.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 300.00 |

EXPLANATION: _____

OCT 20 1992

DEPARTMENT HEAD: Mary Lynn Chesshire DATE: Oct. 20, 1992

THE COUNTY OF FORT BEND

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

67 2310

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

#5

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: Library DEPARTMENT # 0030

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Utilites | 2000 | $23,500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 23,500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Salaries & Labor | 0200 | $4,000.00 |
| Temporary or Extra Help | 0201 | $10,000.00 |
| Rental | 3020 | $1,500.00 |
| Fees & Services | 4010 | $8,000.00 |
| | | |
| | TOTAL | $ $23,500.00 |

EXPLANATION: All transfers necessary to pay higher than expected utitity bills.

DEPARTMENT HEAD: Ram S. Bohachel DATE: 10/23/92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED OCT 23 1992 COUNTY AUDITOR

#5

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: Management Information Systems DEPARTMENT # 0036

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Temporary or Extra Help | 0201 | 8,000.00 |
| Property and Equipment | 1010 | 17,500.00 |
| Software Purchases | 3040 | 26,000.00 |
| | | |
| | | |
| | TOTAL | $ 51,500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Salaries & Labor | 0200 | 8,000.00 |
| Office Supplies | 1062 | 10,000.00 |
| Rentals | 3020 | 33,500.00 |
| | | |
| | | |
| | TOTAL | $ 51,500.00 |

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: _____
Charles W. Miller, Director

THE COUNTY OF FORT BEND

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

OCT 23

67 2312

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: County Clerk DEPARTMENT # 0002

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| office supplies | 1062 | 6000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 6000.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| property and equipment | 1010 | 6000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 6000.00 |

EXPLANATION: _____

DEPARTMENT HEAD: Dawson DATE: 10-22-92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.

ROY L. CORDES, JR., COUNTY JUDGE

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

RECEIVED
OCT 19 1992
COUNTY JUDGE

67 2313

**TO: COMMISSIONERS COURT**

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

Virginia Richards

DATE OF DEPARTURE: November 5, 1992

DATE OF RETURN: November 6, 1992

DESTINATION: Saledo, TX

PURPOSE OF TRIP: To attend the "Fall T.A.L.L. (Texas Association Law Libraries) Conference".

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences (Law Library budget)

**********

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

DATE: 10/19/92

R. S. Bohachevsky
Signature

**********

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

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 23 1992
COUNTY JUDGE

67 2314

**TO: COMMISSIONERS COURT**

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

Jo Ellen Eppink

Jane Davie

Linda Seto

DATE OF DEPARTURE: November 5, 1992

DATE OF RETURN: November 5, 1992

DESTINATION: Pasadena, TX

PURPOSE OF TRIP: To attend Houston Area Library System workshop entitled "Reference Interview".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 10-19-92

R.S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 23
COUNTY JUDGE

67 2315

**TO: COMMISSIONERS COURT**

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

Anne Lefkofsky

William Murray

DATE OF DEPARTURE: October 28, 1992

DATE OF RETURN: October 28, 1992

DESTINATION: Sealy, TX

PURPOSE OF TRIP: To attend Houston Area Library System workshop entitled "Reference Interview".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 10-19-92

R.S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

RECEIVED
OCT 23 1992
COUNTY JUDGE

67 2316

**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: 11/13/92

DATE OF RETURN: 11/15/92

DESTINATION: Brownwood, Texas - Texas 4-H Center

PURPOSE OF TRIP: To attend the State 4-H Staff Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

**********

**DEPARTMENT HEAD APPROVAL:** P. Johnnie Cooper - Fort Bend County Extension Service
Name & Department

DATE: 10/21/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

RECEIVED
OCT 23 1992
COUNTY JUDGE
67 2317

**TO: COMMISSIONERS COURT**

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

Dwight D. Callis

Lizabeth H. Gresham

DATE OF DEPARTURE: 11/12/92

DATE OF RETURN: 11/13/92

DESTINATION: Pierce, Texas - Karankawa Plains Hunting Lodge - Wharton County

PURPOSE OF TRIP: To attend the upcoming Fall Training & Business Meeting of the ~~Upper Coast District Association of Extension 4-H Agents.~~

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

**********

**DEPARTMENT HEAD APPROVAL:** P. Johnnie Cooper - Fort Bend County Extension Service
Name & Department

DATE: 10/21/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

67 2318

RECEIVED
OCT 2 0 1992
COUNTY JUDGE

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

MEL SPEED

DATE OF DEPARTURE: DECEMBER 2, 1992

DATE OF RETURN: DECEMBER 4, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ATTEND BOARD MEETING OF EMERGENCY MANAGEMENT ASSOCIATION OF TX

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

**********

**DEPARTMENT HEAD APPROVAL:** MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 10/20/92

Mel Speed
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(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

OCT - 1 9 1992
COUNTY JUDGE

67 2319

**TO: COMMISSIONERS COURT**

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

Mike Patton _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 11/17/92 P.M.

DATE OF RETURN: 11/20/92 P.M.

DESTINATION: San Marcos, Texas

PURPOSE OF TRIP: to attend the D.A.R.E. Supervisors Training Conference

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

**********

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

DATE: 10/16/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10-29-92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 16 1992
COUNTY JUDGE

67 2320

**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: NOVEMBER 12, 1992

DATE OF RETURN: NOVEMBER 12, 1992

DESTINATION: GUEST QUARTERS, 5353 WESTHEIMER , HOUSTON, TX

PURPOSE OF TRIP: PRACTICAL MANAGEMENT, INC. - TRAINING ON TQM.

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: 1000-0004-0701

**********

**DEPARTMENT HEAD APPROVAL:** G. Hopkins, Dist Clerk
Name & Department

DATE: 10-16-92

Signature Glory Hopkins

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cribbs

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
OCT 23 1992
COUNTY JUDGE

AS PER ORIGINAL

67 2321

**TO: COMMISSIONERS COURT**

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

Tim Hazelrig

DATE OF DEPARTURE: December 1, 1992

DATE OF RETURN: December 5, 1992

DESTINATION: San Antonio

PURPOSE OF TRIP: to attend Sam Houston State University Gang Seminar

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 080300490701

**********

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

DATE: 10-22-92

Alton B. Pressley
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/26/92

(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

67 2322

**TO: COMMISSIONERS COURT**

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: October 29, 1992

DATE OF RETURN: October 30, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Texas Association of Counties Pre-Legislative Conference

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

**********

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

DATE: 10/23/92

Roy Cordes Jr.
Signature

**********

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

Date 10/26/92

(Emergency Approval: _____ Date_____)

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

8. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING PAYMENT#3 IN THE AMOUNT OF $74,103.80 TO CONSTRUCTION LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #3 in the amount of $74,103.80 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #11 IN THE AMOUNT OF $1,227.19 TO BROOKS ASSN. FOR FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #11 in the amount of $1,227.19 to Brooks Association for First Colony branch library project. (Recorded in minutes in full)

9. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE:

(1) CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND THE PUBLIC HOUSING AUTHORITY OF ROSENBERG FOR DAY CARE PAYMENTS FOR THE FAMILY SELF SUFFICIENCY PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and the Public Housing Authority of Rosenberg for day care payments for the Family Self Sufficiency Program and authorize County Judge to sign the agreements as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

(2) CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND THE AMERICAN RED CROSS GREATER HOUSTON AREA CHAPTER FOR A TRANSPORTATION PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and the American Red Cross Greater Houston Area Chapter for a transportation program subject to County Attorney initialing the contract as to form.

10. SHERIFF PERRY HILLEGEIST, RE: CONSIDER APPROVING RESERVE DEPUTIES CHARLES A. JOHNSON AND TAYLOR W. KELLEY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputies Charles A. Johnson and Taylor W. Kelley.

11. CONSIDER APPROVING RESERVE DEPUTY ROBERT L. WILSON, ALONG WITH BOND AND OATH, PCT. 3 CONSTABLE:

Postpone.

12. CONSIDER APPROVING PAY APPLICATION #4 IN THE AMOUNT OF $61,523 FROM BASS CONSTRUCTION CO. AND SUBSTANTIAL COMPLETION CERTIFICATES FOR RENOVATION TO THE ADULT COMMUNITY SUPERVISION AND CORRECTIONS BLDG:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay application #4 in the amount of $61,523.00 from Bass Construction Co. and substantial completion certificates for renovation to the Adult Community Supervision and Corrections Bldg. (Recorded in minutes in full)

13. ACCEPT REPORT TO MANAGEMENT FROM NULL & ASSOCIATES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered accept report to Management from Null & Associates. (Recorded in minutes in full)

agenda Item 10-24-92

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

67 2324 8/1

2400-0000-0000
12 Digit Distribution

164418
Vendor Number

2176-09070
Purchase Order Number(s)

Construction Ltd.
Vendor Name

1825 Upland
Address

Houston
City

TX
State

77043
Zip Code

10-19-92
Date

| List Invoice Numbers | |
|---|---|
| Payment #3 for construction of First Colony Branch Library per bid #92-060. | 74,103.80 |
| | |
| | |
| | |
| | |
| **Total** | 74,103.80 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

OCT 20 1992

**Paid:**

**Treasurer's Register Stamp and Number**

2400-0000-0000

AS PER ORIGINAL

67 2325

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

October 6, 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 $74,103.80 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 tou have any questions.

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs
cc : Construction Ltd.

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

2326
67

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

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: 3

PERIOD TO: 9-30-92

ARCHITECT'S PROJECT NO: 90-141

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

CONTRACT FOR: New construction

CONTRACT DATE: 6-24-92

## 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: Gene H Snelling Date: 9-30-92

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

| | | |
|---|---|---|
| 1. **ORIGINAL CONTRACT SUM** | $ | 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** (Column G on G703) | $ | 295,630.00 |
| 5. **RETAINAGE:** | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ | 14,781.50 |
| b. ___ % of Stored Material (Column F on G703) | $ | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | $ | 14,781.50 |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | $ | 280,848.50 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) | $ | 206,744.70 |
| 8. **CURRENT PAYMENT DUE** | $ | 74,103.80 |
| 9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6) | $ | 1,253,135.50 |

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 1st day of Sept ,1992
Notary Public: [signature]
My Commission expires: 12-7-93.

SHARON KAY COOPER
Notary Public, State of Texas
My Commission Expires

**AMOUNT CERTIFIED** $ 74,103.80

*(Attach explanation if amount certified differs from the amount applied for.)*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: Mark A. Stewart Date: 10/6/92

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.



WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

Agenda Item 10-26-92

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

67 2327 8/2

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

10-16-92
Date

| List Invoice Numbers | |
|---|---|
| Invoice BA307 Project 90-141 | |
| Payment #11 for First Colony Branch Library | |
| | |
| | |
| | |

| | |
|---|---|
| | 12,271.9 |
| | |
| | |
| | |
| | |
| Total | 12,271.9 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

RECEIVED
OCT 20 1992
for

**Paid:**

**Treasurer's Register Stamp and Number**

2400-0000-0000

67 2328

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

October 6, 1992

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

Re: Invoice BA307
Project 90-141
Fort Bend County Library
Payment Number Eleven

---

I N V O I C E - N E T 1 5 D A Y S

---

Dear Mr. Bohachevsky,

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

| | |
|---|---|
| ARCHITECTURAL SERVICES<br>(See attached Invoice Basis) | $ 1,227.19 |

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

2401-0000-0000

67 2329

INVOICE BASIS

AS PER ORIGINAL

| | | | | |
|---|---|---|---|---|
| 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 Documents @ 100% | 49,087.49 | | |
| | Bidding @ 100% | 6,135.94 | | |
| | Construction Administration @ 3.8% (Based on 19% completion on the Construction Contract) | 4,663.31 | | |
| | 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) | $ 102,838.29 | | |
| | Less Previous Architectural Payments | 101,611.10 | | |
| TOTAL ARCHITECTURAL FEE NOW DUE | | | $ | 1,227.19 |
| II. | ESTIMATED F&E COST | $ 350,000.00 | | |
| | Interior Design Fee Percentage | 8% | | |
| | TOTAL INTERIOR DESIGN FEE | $ 28,000.00 | | |
| | PERCENTAGE COMPLETION | | | |
| | Phase I thru IV @ 100% | $ 18,200.00 | | |
| | Phase V @ 80% | 3,360.00 | | |
| | Expenses (Art. 10, Par.10.2.1.1 AIA Contr.) | 161.05 | | |
| | TOTAL INTERIOR DESIGN FEE DUE | $ 21,721.00 | | |
| | Less Previous Payments | 21,721.00 | | |
| TOTAL INTERIOR DESIGN FEE DUE | | | $ | 0.00 |
| TOTAL AMOUNT DUE | | | $ | 1,227.19 |

Co. Clerk

67 2330

AGENDA ITEM

#9

**Memorandum**

**To:** Commissioners Court

**From:** Marilynn Kindell
Community Development Director

**Date:** October 19, 1992

**Subject:** Commissioners Court Request for October 26, 1992

**Background**

On July 20, 1992, Fort Bend County Commissioners Court allocated $20,000.00 of CDBG funds for the Public Housing Authority of Rosenberg Family Self-Sufficiency Program and $34,000.00 for the Red Cross Transportation Program.

**Request**

Commissioners Court is requested to approve agreements * between 1) Fort Bend County and the Public Housing Authority of Rosenberg for daycare payments for the Family Self-Sufficiency Program and 2) Fort Bend County and the American Red Cross Greater Houston Area Chapter for a transportation program allowing eligible low income Fort Bend County residents to access services provided by social service agencies in Fort Bend County. Commissioners Court is also requested to authorize the County Judge to sign the agreements.

cc: Norma Landry

*The agreements have been reviewed by the County Attorney's office.

1019Comm

# FORT BEND COUNTY
# PROJECTED USE OF FUNDS BUDGET

## PUBLIC FACILITIES AND IMPROVEMENTS

| Location | | |
|---|---|---|
| Richmond | Collins St. Paving Project | $100,000 |
| Unincorporated area | 5th St. Sanitary Sewer Project Completion | $150,000 |
| Rosenberg | Riverside Terrace/Cemetery Gully Project | $161,000 |
| Beasley | Monument Square Park Improvements | $ 41,000 |
| Kendleton | KISD Gymnasium Renovation | $30,000 |
| | **Sub-total** | **$482,000** |

## HOUSING

| | | |
|---|---|---|
| Target areas | Housing Rehabilitation | $300,000 |
| Kendleton, Richmond, Rosenberg, Fulshear, Unincorp. areas | Dangerous Buildings Demolition and Removal | $100,000 |
| Richmond | Fort Bend County Women's Center Renovations/ Phase I | $ 28,000 |
| Richmond | Arch. & Eng. Study - Highway 90 Shelter | $ 15,000 |
| Target areas | Housing Rehabilitation Administration | $ 42,000 |
| | **Sub-total** | **$485,000** |

## PUBLIC SERVICES

| | | |
|---|---|---|
| Target areas | Red Cross Transportation Program | $ 34,000 |
| All | Day Care Payments/Family Self-Sufficiency Prog. | $ 20,000 |
| | **Sub-total** | **$54,000** |

## PROGRAM ADMINISTRATION

| | | |
|---|---|---|
| All | CDBG Program Administration and Planning | $ 198,000 |
| **TOTAL** | | **$1,219,000** |

# A G R E E M E N T

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County" and the Public Housing Authority of Rosenberg, Texas, a public body corporate under the laws of the State of Texas, hereinafter referred to as "Contractor."

WHEREAS, County, acting pursuant to an order of its governing body, has entered into a Grant Agreement with the United States of America, No. B-92-UC-48-0004, acting by and through its Department of Housing and Urban Development, hereinafter referred to as H.U.D., for federal funding of a Community Development Block Grant Program (hereinafter referred to as CDBG) under the Housing and Community Development Act of 1974, amended; and

WHEREAS, the expenditure of funds for the purpose of assisting the County in providing child care services for eligible residents of Fort Bend County as set forth in this agreement is an eligible expense under the Community Development Block Grant program; and

WHEREAS, Contractor is desirous of providing child care services to residents of Fort Bend County, who are eligible to participate in the Family Self-Sufficiency Program and to receive such service according to the terms of the herein above-mentioned CDBG Agreement; and

WHEREAS, Contractor represents that it is familiar with the Housing and Community Development Act of 1974, as amended, and the applicable regulations and that it has the expertise and ability to carry out this agreement; and,

WHEREAS, the County desires to contract with the Contractor for the purposes of providing child care services to eligible residents of Fort Bend County as set forth in this agreement;

NOW, THEREFORE, in consideration of mutual covenants and obligations to be kept and observed, the County and the Contractor agree as follows:

## I.

The Contractor shall abide by all applicable terms and conditions imposed and required by the aforementioned Grant

set forth in Exhibit "A" attached hereto and incorporated herein by references for all purposes.

Contractor shall utilize its grant to provide day care services for eligible residents of Fort Bend County at a maximum cost of $20.00 per day care unit.

Contractor represents that its has, or will obtain all personnel or service providers required in the performance of the services under this contract. Such personnel shall not be employees of, nor have a contractual relationship with the County.

All of the services performable under this contract shall be performed by the Contractor or under its supervision and all personnel engaged in performing said services shall be fully qualified and shall be authorized or permitted under law to perform such services.

The Contractor shall keep a separate record of all funds received and disbursed under this agreement and provide to the County all information, records, papers, reports and other documents regarding any aspect of the services furnished as may be requested by the Fort Bend County Auditor's Office and/or the Director of the Fort Bend County Community Development Department or his designee and make said records and all other records, books, documents, papers of Contractor which relate in any way to the services provided, (hereinafter referred to as the records) available for inspection, audit, examination, copying by the County, the Comptroller General of the United States, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the State of Texas, and/or their duly authorized representative.

The Contractor agrees to use the funds provided in this Agreement to fund services in Fort Bend County Community Development service areas. Fort Bend County Community Development service areas shall mean the unincorporated area of Fort Bend County and the areas within the city limits of those cities which have executed cooperative agreements with Fort Bend County to participate in the Block Grant program, and the residents of which meet the low-moderate income guidelines established by the U.S. Department of Housing and Urban Development (H.U.D.) under the terms of the Community Development Block Grant Program.

II.

Subject to the availability of federal funds, the period of this contract shall be from November 1, 1992 to October 31, 1993, or until the Contractor expends all funds authorized under this contract, whichever is earlier.

III.

The County has no County funds for the services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U.S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $20,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The Contractor admits knowledge of the fact that the County's obligation hereunder for payment of compensation and expense reimbursement, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant Agreement to pay the Contractor's compensation and expense reimbursement, if any, the County shall have no obligation to the Contractor.

IV.

For and in consideration of the services performed under this agreement, the County agrees to pay Contractor a sum not to exceed Twenty Thousand and No/100 Dollars ($20,000.00), which shall be in full and total compensation for all services rendered and reimbursement of all expenses, if any, allowable under this contract, and the Grant Agreement with HUD. The County shall not be liable for the payment or reimbursement of any expenses which are not allowable under the terms of this contract, and the Grant Agreement with HUD.

It is expressly agreed that in no event will the total amount of compensation and reimbursement, if any due to the Contractor by the County exceed the above-mentioned sum.

The County shall pay Contractor on a monthly basis as described below.

Contractor shall submit a reimbursement request on or before the fifth day of the month for the costs incurred during the preceding month. Such invoices shall be a form approved by the County, and include any other documentation requested by the County. All invoices shall be approved by the Fort Bend County Community Development Department prior to payment. The County shall have the right to perform a

financial or performance audit on any or all of the invoices submitted by the Contractor.

Payment of the amount set forth herein shall be paid based on the units of service on the duration of an eligible child's enrollment. The Contractor is neither penalized when a child enrolled for full days attends occasionally for a part day, nor paid extra when a child enrolled for part days attends occasionally for a full day.

Enrollment begins when a child's name is placed on the rolls of the day care facility after being determined eligible and the child's parent or caretaker assures the Contractor that the child will attend on a specified basis. The specified basis of attendance will be determined by the Contractor in consultation with the parent or caretaker. The Contractor must document each child's total units of service on a monthly basis. A unit of service is define as one day of care. Fort Bend County Community Development will pay the Contractor for total units of service or days enrolled including up to nine holidays occurring within the child's enrollment period.

A child's enrollment will be terminated for excessive absences if the child has been absent for 3 consecutive days or more than 10 days during the month without the parent or caretaker contacting the Contractor.

Payments to the Contractor shall be based on the Budget for CDBG Funds attached hereto as Exhibit "B" and shall not exceed the amounts set forth therein.

V.

Contractor will utilize the funds under this agreement to provide child care services between the hours of 7:00 a.m. and 6:00 p.m., Monday through Friday for children of eligible Fort Bend County residents.

VI.

The Contractor agrees to furnish such reports in kind and form as may be required by Fort Bend County Community Development which include, but may not be limited to the following:

A. Client Data Reports submitted monthly to FBCCD.
B. Client Data Summary Reports submitted monthly to FBCCD.
C. Employee Data Reports submitted monthly to FBCCD.
D. Progress Report narrative submitted semi-annually to FBCCD.
E. Performance Report- self evaluation narrative submitted annually to FBCCD.

Failure to comply with the reporting requirements of this Article shall be a material breach of the contract and compensation to the Contractor may be withheld until such time as the reports are submitted.

Monthly and semi-annual reports are to be submitted within five (5) working days of the end of the reporting periods. The annual self evaluation is due within one (1) month after the end of the contract period.

The Contractor agrees to attend meetings as may be scheduled by Fort Bend Community Development during the term of this Agreement to discuss any reports on the Contractor's general progress in performing his obligations under this Agreement.

The Contractor agrees to cooperate in site visits and an annual financial monitoring visit which will be conducted by the Fort Bend County Community Development staff. The Contractor agrees to cooperate in an annual independent audit conducted on behalf of FBCCD.

VII.

In performing the obligations under this contract, Contractor shall act as an independent contractor solely for its own account and not as an agent, representative, or employee of the County.

No employee, agent, or representative of the Contractor shall be considered an employee of the County nor be eligible for any benefits, rights, or privileges accorded to County employees.

VIII.

This contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - CDBG Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements

This Agreement and the attached exhibits represent the entire agreement between the County and the Contractor and there are no other effective agreements, representations or warranties between the County and the Contractor that are not contained in the Contract documents.

IX.

addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement from or after the expiration of three (3) days after it is deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the Contractor, to:

Executive Director
Rosenberg Public Housing Authority
1901 Avenue G
Rosenberg, Texas 77471

Each party shall have the right at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to other party.

X.

The following are hereby defined as events of default:

Failure of the Contractor to perform or observe any of the other obligations, covenants, agreements, and conditions required to be performed or observed under this agreement; and

The dissolution or liquidation of the contractor, the filing of a voluntary petition in bankruptcy by the Contractor; an assignment for the benefit of creditors by the Contractor; an entry into an agreement or composition with its creditors by the Contractor; the approval by a court of competent jurisdiction of any petition or other pleading in any action seeking reorganization, arrangement, adjustment, or composition of or in any respect of the Contractor under the Federal Bankruptcy Act or any similar state or federal law; or the appointment of a receiver, trustee or other similar official for the Contractor or of

its property, unless within sixty days after such appointment the Contractor causes such appointment to be stayed or discharged.

In the event of the occurrence of either or both of the above mentioned defaults, the County shall have the right to terminate this Agreement on twenty days written notice to the Contractor, provided that such termination shall be ineffective if within said twenty day period the Contractor cures said default to the satisfaction of the County. Provided further that such termination may be stayed, at the sole option of the County, pending cure of said default if action to cure begins during the twenty day period and is successfully completed.

In addition to, or in lieu of, the foregoing termination procedure, the County may withhold all or any part of any sums which may be otherwise due the Contractor, which relate to such default, either (1) until such time as default is cured; or (2) if such default cannot be cured, forever.

XI.

The County shall not be liable or responsible for, and shall be saved and held harmless by the Contractor from and against any and all claims and damages of every kind, for injury to or death of any person or persons and or damage to or loss of property, arising out of or attributed, directly or indirectly, to the operations or performance of the Contractor under this Agreement.

XII.

The Contractor or the Director of Fort Bend County Community Development on behalf of the County may terminate this Agreement without cause at any time by giving thirty (30) days written notice to the other party. In the event of termination under this paragraph, the County shall only be liable for reimbursement of expenses to the termination date and Contractor shall within ten (10) days of such termination date return to the County any surplus fund or funds in the amount of any expenses not allowed under this Agreement.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 26 day of October, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 13th day of October, 1992, been executed by the Chairman of the Rosenberg Public Housing Authority, a public body corporate, and attested to by the Secretary of said Corporation, pursuant to a resolution of the governing body of said corporation so authorizing.

APPROVED AS TO FORM: J.F. Reed County Attorney
J. W. Chesters

FORT BEND COUNTY

By Roy L. Cordes
ROY L. CORDES, JR.
County Judge

ATTEST:

Glenn A. Chacon
Secretary

ROSENBERG PUBLIC HOUSING AUTHORITY

Robert Brown
CHAIRMAN

ORDER AUTHORIZING AGREEMENT BETWEEN FORT BEND COUNTY
AND THE ROSENBERG PUBLIC HOUSING AUTHORITY

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 26 day of October, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute for and on behalf of Fort Bend County, an Agreement with the Rosenberg Public Housing Authority, for the funding for assisting the County in providing child care services to eligible Fort Bend County residents using Community Development Block Grant funds, said Agreement being incorporated herein by reference as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS
FOR NON PROFIT ORGANIZATIONS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L.88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities area, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community development Act of 1974 as contained in 24 CFR Part

570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of The Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 5404 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u).

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the County.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS
AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Coopertaive Agreements to State and Local Governments," OMB Circular No. A-122, "Cost Principles for NonProfit Organizations,". The applicable sections of 24 CFR Part 85 and OMB Circular No. A-110 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in the paragraph below who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of the above paragraph apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24, Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 1 35.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, and the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

X.

DRUG FREE WORKPLACE ACT OF 1988

The Contractor shall comply with the Drug Fee Workplace Act of 1988 and certify that it will maintain a drug-free workplace in accordance with the requirements of 24 CFR part 24, subpart F.

EXHIBIT "B"

Budget and Allocation of Costs

A. One unit of day care services = One enrolled day of day care for one child. Payment will also be made for up to nine holidays per year which occur during the time the child is enrolled.

B. Cost per unit of day care service shall not exceed $20.00.

C. Maximum amount of Fort Bend County CDBG funds available under this agreement is $20,000.00.

ROSECONT

EXHIBIT C

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 employee of an 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 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-LLL, "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 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.

Executed this 13th date of October, 19 92.

By _____ (signature)

Robert Brown
(typed or printed name)

Chairman
(title, if any)

Covered Action: Rosenberg Public Housing Authority Family Self-Sufficiency Child Care Services
(type and identity of program, project or activity)

# A G R E E M E N T

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County" and the American Red Cross Greater Houston Chapter, a Texas non-profit corporation, hereinafter referred to as "Contractor."

WHEREAS, County, acting pursuant to an order of its governing body, has entered into a Grant Agreement with the United States of America, No. B-92-UC-48-0004, acting by and through its Department of Housing and Urban Development, hereinafter referred to as H.U.D., for federal funding of a Community Development Block Grant Program (hereinafter referred to as CDBG) under the Housing and Community Development Act of 1974, amended; and

WHEREAS, the expenditure of funds for the purpose of purchasing a van and one year's salary and health insurance for a driver/service coordinator to assist the County in providing transportation services for eligible residents of Fort Bend County as set forth in this agreement is an eligible expense under the Community Development Block Grant program; and

WHEREAS, Contractor desires to purchase a van and hire a driver/service coordinator to provide transportation services to residents of Fort Bend County who are eligible to receive such service according to the terms of the herein above-mentioned CDBG Agreement; and

WHEREAS, Contractor represents that it is familiar with the Housing and Community Development Act of 1974, as amended, and the applicable regulations and that it has the expertise and ability to carry out this agreement; and,

WHEREAS, the County desires to contract with the Contractor for the purposes of purchasing a van and providing one year's salary and health insurance for a driver/service coordinator to provide transportation services to eligible residents of Fort Bend County as set forth in this agreement;

NOW, THEREFORE, in consideration of mutual covenants and obligations to be kept and observed, the County and the Contractor agree as follows:

I.

The Contractor shall abide by all applicable terms and conditions imposed and required by the aforementioned Grant set forth in Exhibit "A" attached hereto and incorporated herein by references for all purposes.

Contractor shall utilize its grant to purchase a van and hire a driver/coordinator to provide 1,500 rides to and from the United Way Service Center for eligible residents of Fort Bend County. Such personnel shall not be an employee of, nor have a contractual relationship with the County.

All of the services performable under this contract shall be performed by the Contractor or under its supervision and all personnel engaged in performing said services shall be fully qualified and shall be authorized or permitted under law to perform such services.

The Contractor shall keep a separate record of all funds received and disbursed under this agreement and provide to the County all information, records, papers, reports and other documents regarding any aspect of the services furnished as may be requested by the Fort Bend County Auditor's Office and/or the Director of the Fort Bend County Community Development Department or his designee and make said records and all other records, books, documents, papers of Contractor which relate in any way to the services provided, (hereinafter referred to as the records) available for inspection, audit, examination, copying by the County, the Comptroller General of the United States, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the State of Texas, and/or their duly authorized representative.

The Contractor agrees to use the funds provided in this Agreement to fund services in Fort Bend County Community Development service areas. Fort Bend County Community Development service areas shall mean the unincorporated area of Fort Bend County and the areas within the city limits of those cities which have executed cooperative agreements with Fort Bend County to participate in the Block Grant program, and the residents of which meet the low-moderate income guidelines established by the U.S. Department of Housing and Urban Development (H.U.D.) under the terms of the Community Development Block Grant Program.

II.

Subject to the availability of federal funds, the period of this contract shall be from November 1, 1992 to October 31, 1993, or until the Contractor expends all funds authorized under this contract, whichever is earlier.

III.

The County has no County funds for the services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U.S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed $34,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The Contractor admits knowledge of the fact that the County's obligation hereunder for payment of compensation and expense reimbursement, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant Agreement to pay the Contractor's compensation and expense reimbursement, if any, the County shall have no obligation to the Contractor.

IV.

For and in consideration of the services performed under this agreement, the County agrees to pay Contractor a sum not to exceed Thirty-Four Thousand and No/100 Dollars ($34,000), which shall be in full and total compensation for all services rendered and reimbursement of all expenses, if any, allowable under this contract, and the Grant Agreement with HUD. The County shall not be liable for the payment or reimbursement of any expenses which are not allowable under the terms of this contract, and the Grant Agreement with HUD.

It is expressly agreed that in no event will the total amount of compensation and reimbursement, if any due to the Contractor by the County, exceed the above-mentioned sum.

The County shall pay Contractor on a monthly basis as described below.

Contractor shall submit a reimbursement request on or before the fifth day of the month for the costs incurred during the preceding month. Such invoices shall be a form approved by the County, and include any other documentation requested by the County. All invoices shall be approved by the Fort Bend County Community Development Department prior to payment. The County shall have the right to perform a

financial or performance audit on any or all of the invoices submitted by the Contractor.

Payments to the Contractor shall be based on the Budget for CDBG Funds attached hereto as Exhibit "B" and shall not exceed the amounts set forth therein.

The Contractor and the County, through its Director of the Fort Bend County Community Development Agency, may by prior written agreement mutually agree to re-allocate the funds among the various line items of the budget or to new line items created in the budget (Exhibit "B").

Generally the County will only make funds available to Contractor on a reimbursable basis upon receipt of invoices. However, if the County determines the Contractor lacks sufficient working capital, the County may, in it's sole discretion, advance to Contractor working capital to cover the initial period not to exceed 30 days. The Contractor shall submit a written request for the advance working capital to County and state the basis used to calculate the advance.

V.

Contractor will utilize the funds under this agreement to provide transportation services to clients between the hours of 9:00 a.m. to 3:00 p.m., Monday through Friday for eligible Fort Bend County residents. The Contractor must document the number of clients served on a monthly basis.

VI.

The Contractor agrees to furnish such reports in kind and form as may be required by Fort Bend County Community Development which include, but may not be limited to the following:

A. Client Data Reports submitted monthly to FBCCD.
B. Client Data Summary Reports submitted monthly to FBCCD.
C. Employee Data Reports submitted monthly to FBCCD.
D. Progress Report narrative submitted semi-annually to FBCCD.
E. Performance Report- self evaluation narrative submitted annually to FBCCD.

Failure to comply with the reporting requirements of this Article shall be a material breach of the contract and compensation to the Contractor may be withheld until such time as the reports are submitted.

Monthly and semi-annual reports are to be submitted within five (5) working days of the end of the reporting

periods. The annual self evaluation is due within one (1) month after the end of the contract period.

The Contractor agrees to attend meetings as may be scheduled by Fort Bend Community Development during the term of this Agreement to discuss any reports on the Contractor's general progress in performing his obligations under this Agreement.

The Contractor agrees to cooperate in site visits and an annual financial monitoring visit which will be conducted by the Fort Bend County Community Development staff. The Contractor agrees to cooperate in an annual independent audit conducted on behalf of FBCCD.

VII.

In performing the obligations under this contract, Contractor shall act as an independent contractor solely for its own account and not as an agent, representative, or employee of the County.

No employee, agent, or representative of the Contractor shall be considered an employee of the County nor be eligible for any benefits, rights, or privileges accorded to County employees.

VIII.

This contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - CDBG Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements

This Agreement and the attached exhibits represent the entire agreement between the County and the Contractor and there are no other effective agreements, representations or warranties between the County and the Contractor that are not contained in the Contract documents.

IX.

Unless otherwise provided in this agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, post paid and registered or certified, and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless

otherwise stated in this Agreement from or after the expiration of three (3) days after it is deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the Contractor, to:

Director
American Red Cross Greater Houston Area Chapter
Fort Bend Service Center
P. O. Box 87
Richmond, Texas 77469

Each party shall have the right at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to other party.

X.

The following are hereby defined as events of default:

Failure of the Contractor to perform or observe any of the other obligations, covenants, agreements, and conditions required to be performed or observed under this agreement; and

The dissolution or liquidation of the Contractor, the filing of a voluntary petition in bankruptcy by the Contractor; an assignment for the benefit of creditors by the Contractor; an entry into an agreement or composition with its creditors by the Contractor; the approval by a court of competent jurisdiction of any petition or other pleading in any action seeking reorganization, arrangement, adjustment, or composition of or in any respect of the Contractor under the Federal Bankruptcy Act or any similar state or federal law; or the appointment of a receiver, trustee or other similar official for the Contractor or of its property, unless within sixty days after such appointment the Contractor causes such appointment to be stayed or discharged.

In the event of the occurrence of either or both of the above mentioned defaults, the County shall have the right to terminate this Agreement on twenty days written notice to

the Contractor, provided that such termination shall be ineffective if within said twenty day period the Contractor cures said default to the satisfaction of the County. Provided further that such termination may be stayed, at the sole option of the County, pending cure of said default if action to cure begins during the twenty day period and is successfully completed.

In addition to, or in lieu of, the foregoing termination procedure, the County may withhold all or any part of any sums which may be otherwise due the Contractor, which relate to such default, either (1) until such time as default is cured; or (2) if such default cannot be cured, forever.

XI.

The County shall not be liable or responsible for, and shall be saved and held harmless by the Contractor from and against any and all claims and damages of every kind, for injury to or death of any person or persons and or damage to or loss of property, arising out of or attributed, directly or indirectly, to the operations or performance of the Contractor under this Agreement.

XII.

The Contractor or the Director of Fort Bend County Community Development on behalf of the County may terminate this Agreement without cause at any time by giving thirty (30) days written notice to the other party. In the event of termination under this paragraph, the County shall only be liable for reimbursement of expenses to the termination date and Contractor shall within ten (10) days of such termination date return to the County any surplus fund or funds in the amount of any expenses not allowed under this Agreement.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 26 day of October, 1992, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 8 day of October, 1992, been executed by the President of the American Red Cross Greater Houston Area Chapter, a Texas non-profit corporation, and attested to by the Secretary of said Corporation, pursuant to a

resolution of the governing body of said corporation so authorizing.

APPROVED AS TO FORM: Ft. Bend County Attorney

FORT BEND COUNTY

By _____
ROY L. CORDES, JR.
County Judge

ATTEST:

_____
Secretary

AMERICAN RED CROSS GREATER
HOUSTON AREA CHAPTER

_____
President

ORDER AUTHORIZING AGREEMENT BETWEEN FORT BEND COUNTY AND THE AMERICAN RED CROSS GREATER HOUSTON AREA CHAPTER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 26 day of October, 1992, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute for and on behalf of Fort Bend County, an Agreement with the American Red Cross Greater Houston Area Chapter, for the purchase of a van and one year's salary and health insurance for a driver/service coordinator for providing transportation services to eligible Fort Bend County residents using Community Development Block Grant funds, said Agreement being incorporated herein by reference as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS
FOR NON PROFIT ORGANIZATIONS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L.88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities area, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community development Act of 1974 as contained in 24 CFR Part

570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of The Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 5404 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u).

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the County.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS
AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Coopertaive Agreements to State and Local Governments," OMB Circular No. A-122, "Cost Principles for NonProfit Organizations,". The applicable sections of 24 CFR Part 85 and OMB Circular No. A-110 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in the paragraph below who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of the above paragraph apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24, Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 1 35.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, and the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

X.

DRUG FREE WORKPLACE ACT OF 1988

The Contractor shall comply with the Drug Fee Workplace Act of 1988 and certify that it will maintain a drug-free workplace in accordance with the requirements of 24 CFR part 24, subpart F.

EXHIBIT "B"

Budget and Allocation of Costs

| | | |
|---|---|---|
| A. | Purchase of Van | $ 18,000.00 |
| B. | Gasoline (@ 49.20/month) | $ 590.40 |
| C. | Personnel | |
| | Salary | $ 11,440.00 |
| | Social Security | $ 875.16 |
| D. | Health Insurance | $ 3,014.44 |
| E. | National Transportation Conference | $ 80.00 |
| | Total Cost | $ 34,000.00 |

rdcross1

EXHIBIT C

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 employee of an 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 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-LLL, "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 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.

Executed this Eigth date of October, 1992.

By _____
(signature)

John Mc Divitt
(typed or printed name)

General Manager
(title, if any)

Covered Action: Service Access Transportation Program
(type and identity of program, project or activity)

67 2362

#10

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

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

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

October 19, 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, October 26, 1992.

Approve appointments of Charles A. Johnson and Taylor W. Kelley as Reserve Deputies with the Fort Bend County Sheriff's Department.

This office has completed an extensive background check on the aboved named individuals and recommends appointment. Mr. Richard Selleh, Personnel Director, has also completed a check on these individuals and concurs with our recommendation.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. Richard Selleh, Personnel Director
Mr. Tom Sparkman, Chief Deputy
Mr. Jed Walzel, Reserve Chief Deputy

RECEIVED
OCT 20 1992

AS PER ORIGINAL

# CERTIFICATE OF SUBSTANTIAL COMPLETION

*AIA DOCUMENT G704*

OWNER ☑
ARCHITECT ☑
CONTRACTOR ☑
FIELD ☐
OTHER

OCT 22 1992

12

67 2363

PROJECT: (name, address) Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas

ARCHITECT: Don A. Hartfiel AIA Architect

ARCHITECT'S PROJECT NUMBER:

TO (Owner)

Fort Bend County
501 Jackson
Richmond, Texas 77469

CONTRACTOR: Bass Construction Co., Inc.
CONTRACT FOR: Fort Bend County Adult Community Supervision & Corrections

CONTRACT DATE: May 21, 1992

DATE OF ISSUANCE: October 16, 1992

PROJECT OR DESIGNATED AREA SHALL INCLUDE:

Entire Project

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion is hereby established as October 16, 1992
which is also the date of commencement of all warranties and guarantees required by the Contract Documents.

## DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is appended hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Don A. Hartfiel AIA Architect
ARCHITECT

BY

10/16/92
DATE

The Contractor will complete or correct the Work on the list of items appended hereto within 30 days from the above Date of Substantial Completion.

Bass Construction Company Inc.
CONTRACTOR

BY

DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 3:00 PM (time) on October 16, 1992 (date).

Fort Bend County
OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for maintenance, heat, utilities and insurance shall be as follows:
(NOTE — Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

The Owner shall be responsible for maintenance, utilities and insurance covering the building, contents and occupants as per Fort Bend County's requirements.

The Contractor shall be responsible for maintaining his insurance coverage on the Project until time of Final Completion and Acceptance by the Owner.

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713-342-8557

October 16, 1992

Mr. Nelson Bass
Bass Construction Company, Inc.
3014 Avenue I
Rosenberg, Texas 77471

Dear Nelson,

The following is a list of the items which remain to be completed or corrected on the Fort Bend County Adult Community Supervision & Corrections Project. The list was made this morning during a walk-thru with Dwayne Grigar, Fort Bend County Engineering.

List Of Items To Be Completed or Corrected:

Vestibule 100:

1. Paint walls where repaired.
2. Caulk at window frame and wall.

Waiting 101:

1. Clean paint spots from plastic laminate.
2. Caulk at aluminum door frame and wall.
3. Install robber bumpers and locks at sliding glass windows.

Reception 102:

1. Wood trim at interior glass windows needs more fill and paint and sanding.
2. Drill hole in countertop for wires.
3. Be sure all paint is removed from plastic laminate.
4. Fill dent in top of door better.

Corridor 105:

1. Install two call lights and exit light.

Data Entry 106:

1. Be sure all paint spots are cleaned from plastic laminate.
2. Drill hole in countertop for wires.

Office 107:

1. Clean compound from door frame edge on hinge side.

Office 108:

1. Paint West wall above base.

Urinalysis Testing 111:

1. Clean plastic laminate.

Office 117:

1. Clean west wall.
2. East wall - Fill ding and paint where scratched.

Office 120:

1. Fix dings on south wall at outlet.

Office 121:

1. Fill gap at outlet on west wall.
2. Sand and paint on east wall.
3. Sand and paint door frame face at head.

Office 115:

1. Paint scratch on north wall.
2. Install call light.

Office 118:

1. Remove pencil mark at vision panel corner.
2. Base at northwest corner - fix.

Office 119:

1. Fill at outlet on east wall.
2. Fill splintered wood at door bottom.

Office 122:

1. Repair gap at pushbutton outlet.

Office 124a:

1. Sand rough spots and fix dings in west, south and east walls.
2. Fix scratches on inside of door face.
3. Paint wall behind door at patch - east wall.

Office 124b:

1. Paint along stained door frames at wall.
2. Fix dings and rough spots in west, north and south walls.
3. Apply an additional coat of sealer to stained door frames.

67 2366

Storage 125.

1. Fix paneling where shelves were removed.
2. Fill nail holes in stained door frame.

Coffee 128:

1. Install new hardware on exterior door.
2. Fill nail holes in head trim at door to storage closet.

Storage 130:

1. Clean compound from paneling at drywall.

Office 131:

1. Sand and paint rough wall above outlets, north & west walls.
2. Sand rough top edge of door.
3. Clean dirt from west wall surface.

Corridor 134:

1. Install new hardware on exterior door.

Corridor 135:

1. Install missing call light and exit light.

Office 137:

1. South wall - Fix scratches and paint.

Office 138:

1. Fill and sand drywall at west face of col. furring.

Elect./Tele. 139:

1. Shift light switch plate to cover wall opening.

Janitor 140:

1. Clean plastic laminate and floor sink.
2. Condensate drains at floor drain needs to have 90° elbow.
3. PVC condensate piping needs to be secured to wall.
4. Install mop holder.

Men 141:

1. Replace dented grab bar in H.C. stall.
2. Clean and seal better around lavatory rims.
3. Fix hole in plastic laminate partition by hinge.
4. Clean wax stain from metal shoes at toilet partitions.
5. Replace damaged vinyl base.

Women 142:

1. Clean and smooth caulk around lavatory rims.
2. Clean marks from lavatories.
3. Clean plastic laminate.
4. Replace dented grab bar at H.C. stall.
5. Install door hardware on closet door.

General Items:

1. Clean paint from all aluminum frames.
2. Touch up all scratched door vision panel frames.
3. Metal door frame edges at walls - Be sure joints are caulked and painted.
4. Replace all damaged vinyl base at corridors and toilet rooms.
5. Clean green paint spray from ceiling wall angle.
6. ) Install toilet room signs.

Exterior Items:

1. Install downspout on northwest corner.
2. Downspouts - Touch up pop rivets to match downspout color.
3. Seal gutters and downspouts at splices.
4. Caulk along top of brick wainscot and metal trim.
5. Seal around windows.
6. Paint flag poles.
7. Seal around copper overflow pipe thru east wall by A/C cond. unit.

Please call me if you have any questions.

Sincerely,

Don A. Hartfiel
AIA Architect

cc: Fort Bend County Engineering

67 2368

# TRANSMITTAL LETTER

*AIA DOCUMENT G810*

#12

PROJECT: (name, address) Fort Benu County Adult Community Supervision & Corrections Legion Drive Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: October 21, 1992

TO: Mr. Ron Drachenberg
County Engineer
Fort Bend County
P.O. Box 1449
ATTN: Rosenberg, Texas 77471

If enclosures are not as noted, please inform us immediately.

If checked below, please:

( ) Acknowledge receipt of enclosures.

( ) Return enclosures to us.

WE TRANSMIT:

(✓) herewith ( ) under separate cover via _____

( ) In accordance with your request _____

FOR YOUR:

(✓) approval ( ) distribution to parties ( ) information

( ) review & comment ( ) record

( ) use ( ) _____

THE FOLLOWING:

( ) Drawings ( ) Shop Drawing Prints ( ) Samples

( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature

( ) Change Order (✓) See Below

| COPIES | DATE | REV. NO. | DESCRIPTION | ACTION CODE |
|---|---|---|---|---|
| 2 | 10/19/92 | | Bass Construction's Application For Payment No. Four | E |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS _____

Ron - Enclosed is Bass Construction's Application For Payment No. Four, in the amount of $61,523.00 for your review and approval and processing. Please call me if you have any questions.

COPIES TO: (with enclosures)

☐
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☐
☐

BY: Don A. Hartfiel AIA Architect

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1785 MASSACHUSETTS AVENUE, N.W., WASHINGTON, D.C. 20036

ONE PAGE

67 2369

# 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: 4
APPLICATION DATE: 10/19/92
PERIOD TO: 10/19/92
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 | 8,873.00 | 3,807.00 | 0 | 12,680.00 | 100 | 0 | 1,268.00 |
| 02 | Site & Demo | 2,830.00 | 2,577.00 | 253.00 | 0 | 2,830.00 | 100 | 0 | 283.00 |
| 03 | Concrete | 1,084.00 | 1,084.00 | 0 | 0 | 1,084.00 | 100 | 0 | 108.00 |
| 05 | Metal Building | 5,240.00 | 4,881.00 | 359.00 | 0 | 5,240.00 | 100 | 0 | 524.00 |
| 06 | Carpentry | 11,310.00 | 8,182.00 | 3,128.00 | 0 | 11,310.00 | 100 | 0 | 1,131.00 |
| 07 | Thermal & Moisture | 495.00 | 257.00 | 238.00 | 0 | 495.00 | 100 | 0 | 50.00 |
| 08 | Doors & Windows | 19,470.00 | 12,854.00 | 6,616.00 | 0 | 19,470.00 | 100 | 0 | 1,947.00 |
| 09 | Finishes | 42,702.00 | 22,870.00 | 19,832.00 | 0 | 42,702.00 | 100 | 0 | 4,270.00 |
| 10 | Specialties | 2,940.00 | 1,147.00 | 1,793.00 | 0 | 2,940.00 | 100 | 0 | 294.00 |
| 15 | Mechanical | 55,000.00 | 35,759.00 | 19,241.00 | 0 | 55,000.00 | 100 | 0 | 5,500.00 |
| 16 | Electrical | 39,100.00 | 26,222.00 | 12,878.00 | 0 | 39,100.00 | 100 | 0 | 3,910.00 |
| | Change Order #1 | 1,688.00 | 0 | 1,688.00 | 0 | 1,688.00 | 100 | 0 | 169.00 |
| | Change Order #2 | <1,473.00> | 0 | <1,473.00> | 0 | <1,473.00> | 100 | 0 | <147.00> |
| | | 193,066.00 | 124,706.00 | 68,360.00 | 0 | 193,066.00 | 100 | 0 | 19,307.00 |

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67 2370

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

PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County - Pct. #1
Renovate Adult Community
Supervision

APPLICATION NO: 4

PERIOD TO: 10/19/92

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: 92-069

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACT DATE: 05/18/92

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| TOTAL | | $1,688.00 | <$1,473.00> |
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | 10/14/92 | $1,688.00 | |
| 2 | 10/14/92 | | <$1,473.00> |
| TOTALS | | $1,688.00 | <$1,473.00> |
| Net change by Change Orders | | $ 215.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASS CONSTRUCTION COMPANY, INC.

By: [signature] Date: 10/19/92

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 ..... $ 215.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 193,066.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 193,066.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 19,307.00
   (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) ..... $ 19,307.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 173,759.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 112,236.00
8. CURRENT PAYMENT DUE ..... $ 61,523.00
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 19,307.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 19th day of October, 1992
Notary Public: [signature]
My Commission Expires:

BRIDGE L. 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 ..... $ 61,523.00
*(Attach explanation if amount certified differs from the amount applied for.)*

ARCHITECT:

By: [signature] Date: 10/21/92

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.

Dwayne Shigar 10-21-92 FBC ENG.

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G702-1983

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67 2371

# CERTIFICATE OF SUBSTANTIAL COMPLETION

*AIA DOCUMENT G704*

OWNER ☑
ARCHITECT ☑
CONTRACTOR ☑
FIELD ☐
OTHER

PROJECT: (name, address) Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas

ARCHITECT: Don A. Hartfiel AIA Architect

ARCHITECT'S PROJECT NUMBER:

TO (Owner)

Fort Bend County
501 Jackson
Richmond, Texas 77469

CONTRACTOR: Bass Construction Co., Inc.
CONTRACT FOR: Fort Bend County Adult Community Supervision & Corrections

CONTRACT DATE: May 21, 1992

DATE OF ISSUANCE: October 16, 1992

PROJECT OR DESIGNATED AREA SHALL INCLUDE:

Entire Project

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion is hereby established as October 16, 1992
which is also the date of commencement of all warranties and guarantees required by the Contract Documents.

## DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is appended hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Don A. Hartfiel AIA Architect — ARCHITECT
Don A. Hartfiel — BY
10/16/92 — DATE

The Contractor will complete or correct the Work on the list of items appended hereto within 30 days from the above Date of Substantial Completion.

Bass Construction Company Inc. — CONTRACTOR
[signature] — BY
10/16/92 — DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 3:00 PM (time) on October 16, 1992 (date).

Fort Bend County — OWNER
BY
DATE

The responsibilities of the Owner and the Contractor for maintenance, heat, utilities and insurance shall be as follows:
(NOTE — Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

The Owner shall be responsible for maintenance, utilities and insurance covering the building, contents and occupants as per Fort Bend County's requirements.

The Contractor shall be responsible for maintaining his insurance coverage on the Project until time of Final Completion and Acceptance by the Owner.


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DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

October 16, 1992

Mr. Nelson Bass
Bass Construction Company, Inc.
3014 Avenue I
Rosenberg, Texas 77471

Dear Nelson,

The following is a list of the items which remain to be completed or corrected on the Fort Bend County Adult Community Supervision & Corrections Project. The list was made this morning during a walk-thru with Dwayne Grigar, Fort Bend County Engineering.

List Of Items To Be Completed or Corrected:

Vestibule 100:

1. Paint walls where repaired.
2. Caulk at window frame and wall.

Waiting 101:

1. Clean paint spots from plastic laminate.
2. Caulk at aluminum door frame and wall.
3. Install robber bumpers and locks at sliding glass windows.

Reception 102:

1. Wood trim at interior glass windows needs more fill and paint and sanding.
2. Drill hole in countertop for wires.
3. Be sure all paint is removed from plastic laminate.
4. Fill dent in top of door better.

Corridor 105:

1. Install two call lights and exit light.

Data Entry 106:

1. Be sure all paint spots are cleaned from plastic laminate.
2. Drill hole in countertop for wires.

Office 107:

1. Clean compound from door frame edge on hinge side.

Office 108:

1. Paint West wall above base.

Urinalysis Testing 111:

1. Clean plastic laminate.

Office 117:

1. Clean west wall.
2. East wall - Fill ding and paint where scratched.

Office 120:

1. Fix dings on south wall at outlet.

Office 121:

1. Fill gap at outlet on west wall.
2. Sand and paint on east wall.
3. Sand and paint door frame face at head.

Office 115:

1. Paint scratch on north wall.
2. Install call light.

Office 118:

1. Remove pencil mark at vision panel corner.
2. Base at northwest corner - fix.

Office 119:

1. Fill at outlet on east wall.
2. Fill splintered wood at door bottom.

Office 122:

1. Repair gap at pushbutton outlet.

Office 124a:

1. Sand rough spots and fix dings in west, south and east walls.
2. Fix scratches on inside of door face.
3. Paint wall behind door at patch - east wall.

Office 124b:

1. Paint along stained door frames at wall.
2. Fix dings and rough spots in west, north and south walls.
3. Apply an additional coat of sealer to stained door frames.

Storage 125.

1. Fix paneling where shelves were removed.
2. Fill nail holes in stained door frame.

Coffee 128:

1. Install new hardware on exterior door.
2. Fill nail holes in head trim at door to storage closet.

Storage 130:

1. Clean compound from paneling at drywall.

Office 131:

1. Sand and paint rough wall above outlets, north & west walls.
2. Sand rough top edge of door.
3. Clean dirt from west wall surface.

Corridor 134:

1. Install new hardware on exterior door.

Corridor 135:

1. Install missing call light and exit light.

Office 137:

1. South wall - Fix scratches and paint.

Office 138:

1. Fill and sand drywall at west face of col. furring.

Elect./Tele. 139:

1. Shift light switch plate to cover wall opening.

Janitor 140:

1. Clean plastic laminate and floor sink.
2. Condensate drains at floor drain needs to have 90° elbow.
3. PVC condensate piping needs to be secured to wall.
4. Install mop holder.

Men 141:

1. Replace dented grab bar in H.C. stall.
2. Clean and seal better around lavatory rims.
3. Fix hole in plastic laminate partition by hinge.
4. Clean wax stain from metal shoes at toilet partitions.
5. Replace damaged vinyl base.

Women 142:

1. Clean and smooth caulk around lavatory rims.
2. Clean marks from lavatories.
3. Clean plastic laminate.
4. Replace dented grab bar at H.C. stall.
5. Install door hardware on closet door.

General Items:

1. Clean paint from all aluminum frames.
2. Touch up all scratched door vision panel frames.
3. Metal door frame edges at walls - Be sure joints are caulked and painted.
4. Replace all damaged vinyl base at corridors and toilet rooms.
5. Clean green paint spray from ceiling wall angle.
6. ) Install toilet room signs.

Exterior Items:

1. Install downspout on northwest corner.
2. Downspouts - Touch up pop rivets to match downspout color.
3. Seal gutters and downspouts at splices.
4. Caulk along top of brick wainscot and metal trim.
5. Seal around windows.
6. Paint flag poles.
7. Seal around copper overflow pipe thru east wall by A/C cond. unit.

Please call me if you have any questions.

Sincerely,

Don A. Hartfiel
AIA Architect

cc: Fort Bend County Engineering

67 2376

# TRANSMITTAL LETTER

*AIA DOCUMENT G810*

PROJECT: (name, address) Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: October 16, 1992

TO: Mr. Ron Drachenberg
County Engineer
Fort Bend County
P.O. Box 1449
Rosenberg, Texas 77471

ATTN:

If enclosures are not as noted, please inform us immediately.

If checked below, please:

( ) Acknowledge receipt of enclosures.
( ) Return enclosures to us.

WE TRANSMIT:

(✓) herewith ( ) under separate cover via _____

( ) in accordance with your request _____

FOR YOUR:

(✓) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( ) _____

THE FOLLOWING:

( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order (✓) See Below

| COPIES | DATE | REV. NO. | DESCRIPTION | ACTION CODE |
|---|---|---|---|---|
| 3 | 10/16/92 | | Three copies of Substantial Completion Certificate | E |
| | | | and three copies of revised punch list. | |
| | | | | |
| | | | | |
| | | | | |

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS _____

The enclosed Substantial Completion Certificate needs to be signed the County. One signed copy for the County, One signed copy to Bass and one to me. Call me if you have any questions.

COPIES TO: (with enclosures)

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☐
☐

BY: Don A. Hartfiel AIA Architect

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ONE PAGE

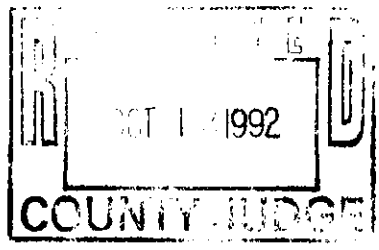
67 2377


# Null & Associates
*Professional Corporation*
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333


October 5, 1992




County Judge Roy L. Cordes, Jr.
Fort Bend County
Suite 103
501 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is our management letter resulting from our audit of the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1991. We have previously met with the County Auditor and County Judge to go over our comments and findings in detail. We are submitting this copy to you for review and comment prior to meeting with the entire Commissioners Court on Monday afternoon, October 12, 1992. Please feel free to call Chuck Yaple in our offices with any questions or concerns that you have regarding the management letter.

In addition, during this presentation, we will also be discussing the various reports that have been audited by our firm and issued by the County which include the Comprehensive Annual Financial Report, the special reports regarding the Drainage District and Fort Bend Flood Control Water Supply Corporation, and the additional reports that were issued under separate cover regarding federal financial assistance. In addition, we will be discussing the special audit reports issued relating to the juvenile probation operations at the County. At our presentation, we will be happy to address any concerns that the County Judge or Commissioners have regarding audit procedures, audit philosophies, financial information, or related matters that may be brought to our attention.

We look forward to visiting with you next Monday.

Sincerely,

**Null & Associates, P. C.**

Charles G. Yaple, CPA
Principal - Audit Services

CGY:lfc

Enclosure

Null & Associates
*Professional Corporation*
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

County Judge Roy Cordes, Jr.
and Members of Commissioners Court
of Fort Bend County, Texas
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Sirs:

In planning and performing our audit of the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1991, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure. Such considerations would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted matters involving in the internal control structure and its operation that we considered to be material weaknesses as defined above.

We did note other matters related to the County's internal control structure and certain other administrative and operating matters. These recommendations resulted from our observations made in connection with our audit of the County's general purpose financial statements as of December 31, 1991 and are listed in the table of contents.

This report is intended solely for the use of the County. This restriction is not intended to limit the distribution of this report which upon acceptance by the County's Commissioners Court is a matter of public record.

We will be pleased to discuss these comments in further detail at your convenience or to assist you in implementing the recommendations.

Null + Associates, P.C.

Houston, Texas
April 24, 1992

## ADMINISTRATION OF FEDERAL AND STATE GRANTS

As noted in prior years, the number of federal and state grants administered by the County has continued to increase. As of December 31, 1991, there was no comprehensive centralized effort to monitor compliance with laws and regulations and separately track, record and report the related revenues and expenditures of each grant. The result of such a decentralized monitoring process could result in the forfeiture of financial assistance due to in advertent noncompliance with appropriate laws and regulations. During 1992 the County has budgeted for and hired a central grant administrator for grant purposes. We applaud this move and recommend the administrator's responsibilities include the following:

Serve as centralized clearing house for grant documentation and correspondence with grantors and subrecipients.

Develop and maintain a system for tracking grant awards, receipts and expenditures for each grant on a County wide basis.

Monitor compliance with laws and regulations of all grants.

Working with the County Auditor's office in further developing and establishing internal controls over receipts and expenditures as well as an efficient method of extracting financial data for periodic reporting to cognizant agencies.

Preparing and maintaining a schedule of federal and state financial assistance.

## GENERAL FUND BALANCE

At December 31, 1991 the General Fund's fund balance was approximately $537,000 or 1.4% of General Fund operating expenditures for the year then ended. This balance reflects an increase form the prior year fund balance of approximately 0.4% of operating expenditures. We recommend the County continue improve its fund balance level through the budgeting process and consider developing a policy regarding the level of the general fund balance.

## CHILDREN'S PROTECTIVE SERVICES

As a recipient of federal foster care funding, the County is required to monitor the sub-recipient of this program, Children's Protective Services. We recommend the County insure Children's Protective Services obtains a financial audit in accordance with OMB Circular A-128 in order to be in compliance with the federal requirements.

MONITORING PLEDGED COLLATERAL

Deposit balances of the Tax Assessor and Collector during November 1991 exceeded the collateral provided by one of the County's financial institution. This condition was apparently caused by large amounts of tax deposits at a time when the accounts contained sizable balances. The County did not suffered any losses in this instance.

We recommend the Tax Assessor and Collector and the County Treasurer work together to implement a plan that provides for an efficient and timely transfer of taxes to the appropriate general accounts of the County and limits the Tax Assessor and Collector's exposure to under-collateralized deposit balances.

14. CONSIDER APPROVING RESOLUTION URGING THE RAILROAD COMMISSION TO APPROVE A PETITION TO EXPAND AND CLARIFY THE HOUSTON COMMERCIAL ZONE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution urging the Railroad Commission to approve a petition to expand and clarify the Houston Commercial Zone as presented by Bill Rollins, Chairman of the Committee for Expansion/Clarification Service of the Houston Commercial Zone. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER APPROVING AMENDMENT TO LAIDLAW CONTRACT FOR OPERATION OF LANDFILL (ANNUAL PERFORMANCE BONDS):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amendment to Laidlaw Contract for operation of landfill ($1 million performance bond), presented by Kyle Cain, representing Laidlaw. (Recorded in minutes in full)

16. CONSIDER APPROVING PLAT FOR OAK BEND FOREST, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Oak Bend Forest, Pct. 3.

17. CONSIDER APPROVING REPLAT OF FOSTER'S GREEN, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Foster's Green, Sec. 1, Pct. 4.

18. CONSIDER ACCEPTING THE FOLLOWING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4: HOMEWARD WAY; HOMEWARD WAY STREET EXTENSION; PECAN GROVE PLANTATION, SEC. 12; PECAN GROVE PLANTATION SEC. 15; BLAKELY BEND; AND ROBINSONS LANDING, SEC. 2:

Moved by commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets into the County road maintenance system in Pct. 4, and release bonds: (Recorded in minutes in full)

**Homeward Way Street Right-of-Way**

| | |
|---|---|
| Homeward Way | 1290 lf |

**Homeward Way Street Extension**

| | |
|---|---|
| Homeward Way | 551 lf |

**Pecan Grove Plantation, Sec. 12**

| | |
|---|---|
| Pecan Crossing | 1889 lf |
| Forest Glen Court | 173 lf |
| Berkley Court | 426 lf |
| **Total** | **2488 lf** |

**Pecan Grove Plantation, Sec. 15**

| | |
|---|---|
| Colonel Court Drive | 818 lf |
| South Pecan Trail Drive | 696 lf |
| Pecan Trail Drive | 97 lf |
| Thompson Crossing Drive | 1464 lf |
| Summerland Drive | 173 lf |
| Hopewell Court | 124 lf |
| **Total** | **3372 lf** |

**Blakely Bend**

| | |
|---|---|
| Blakely Bend Drive | 317 lf |
| Lorfing Lane | 771 lf |
| Garrett Way | 371 lf |
| Wagner Way | 425 lf |
| Clarenda Falls Drive | 1130 lf |
| Blakely Court | 192 lf |
| **Total** | **3211 lf** |

**Robinson Landing, Sec. 2**

| | |
|---|---|
| Ellis Boulevard | 386 lf |
| Birch Hill Road | 153 lf |
| Oakburl Lane | 547 lf |
| Oakburl Court | 748 lf |
| Scarlet Maple Drive | 397 lf |
| Homeward Way | 1097 lf |
| **Total** | **3328 lf** |

#14 67 2382

# RESOLUTION ADOPTED BY FORT BEND COUNTY

At a regular meeting of the Commissioners Court of Fort Bend County, held on October 26, 1992, the following resolution was unanimously adopted:

**WHEREAS,** Fort Bend County shares a common, local economic base with, and is adjacent to and commercially a part of, the metropolitan Houston area; and

**WHEREAS,** businesses in Fort Bend County compete with businesses throughout the Houston area; and

**WHEREAS,** businesses in Fort Bend County are placed at a competitive disadvantage vis-a-vis businesses located within the Houston Commercial Zone as presently defined by the Railroad Commission of Texas; and

**WHEREAS,** businesses in Fort Bend County would benefit greatly from the inclusion of Fort Bend County within an expanded Houston Commercial Zone by obtaining access to an increased level of trucking service to and from points in the Houston Commercial Zone which could be provided at negotiated rates;

**THEREFORE,** Fort Bend County strongly supports the petition of the committee for the Expansion of the Houston Commercial Zone scheduled for oral hearing in Houston, Texas, November 17-18, 1992, and hereby urges the Railroad Commission of Texas to approve the petition and to expand and clarify the Houston Commercial Zone as proposed therein.

ATTEST:

Dianne Wilson, County Clerk

Roy L. Cordes, Jr, County Judge

for 12/16

67 2383

# RESOLUTION ADOPTED BY

# THE COUNTY/CHAMBER/THE CITY OF

_____

At a regular (or special) meeting of the Commissioners (or City Council) (Directors) of the _____, held on _____, 1992, the following resolution was unanimously adopted:

WHEREAS, the City (County) (Chamber) of _____ shares a common, local economic base with, and is adjacent to and commercially a part of the metropolitan Houston area; and

WHEREAS, businesses in the City (County) of _____ compete with businesses throughout the Houston area; and

WHEREAS, businesses in the City (County) of _____ are placed at a competitive disadvantage vis-a-vis businesses located within the Houston Commercial Zone as presently defined by the Railroad Commission of Texas; and

WHEREAS, businesses in the City (County) of _____ would benefit greatly from the inclusion of _____ within an expanded Houston Commercial Zone by obtaining access to an increased level of trucking service to and from points in the Houston Commercial Zone which could be provided at negotiated rates;

THEREFORE, the City (County) (or the Chamber of Commerce) of _____ strongly supports the petition of the committee for the Expansion of the Houston Commercial Zone scheduled for oral hearing in Houston, Texas, November 17-18, 1992, and, hereby, urges the Railroad Commission of Texas to approve the petition and to expand and clarify the Houston Commercial Zone as proposed therein.

ATTEST:

_____
Secretary

_____
Mayor, County Judge,
or Councilmember

NOTE: When executed, please send to:
James O. Houghins, Atty.
Committee for Expansion/Clarification - Houston Commerical Zone
P. O. Box 6366
Austin, Texas 78762

67 2384



HOUSTON DELIVERY & COURIER ASSOCIATION

BOARD OF DIRECTORS
Michael McBride, President
957-1185
FAX 957-0446
Lovis Westbrook, 1st Vice President
650-6823
FAX 650-8361
Fred Adams, 2nd Vice President
699-3515
FAX 694-7510
Joan Levy, Secretary
868-6122
FAX 868-3120
Sammy Wiggins, Treasurer
651-8036
FAX 651-1138
John R. Orep, Director
225-0020
FAX 967-7050
Bill Rollins, Director
227-3311
FAX 225-6860
Earl Pachter, Director
664-4807
FAX 669-1187
Gary Grant, Director
866-6421
FAX 866-6464
Rick Antoine, Director
931-4700
FAX 931-4730

GENERAL OFFICE
3215 McKINNEY

P.O. BOX 2861
HOUSTON TEXAS 77252

FAX TRANSMISSION

DATE 10-12-92

TO: Ft. Bend County

FAX NO. 341-8609

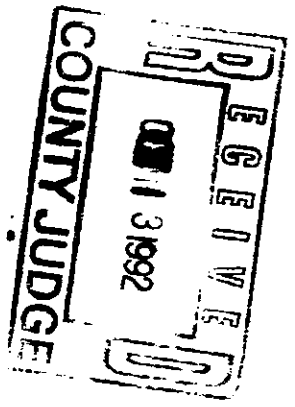
ATTENTION: Judge Roy L. Cordes

FROM: Wilco Delivery Services, Inc.
Fax No. (713) 225-6860

SENDER: Bill Rollins

NUMBER OF PAGES THIS TRANSMISSION ____, INCLUDING THIS PAGE.

SHOULD YOU INCUR ANY PROBLEMS RECEIVING, PLEASE COMMUNICATE WITH THE SENDER THROUGH THE ABOVE NUMBERED FAX, OR CALL (713) 227-3311.



RECEIVED
OCT 13 1992
COUNTY JUDGE

AS PER ORIGINAL

P.O. Box 130377 Houston, Texas 77219-0377

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 19, 1992

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: **Amendment to Contract for Operation of Fort Bend County Landfill; Laidlaw Waste Systems, Inc.; Annual Performance Bonds**

Gentlemen:

Enclosed please find an Amendment to the County's contract with Laidlaw. It provides for annually renewable performance bonds. This office has no objection to the Amendment. This matter is set for consideration on the October 26, 1992 Agenda.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/laid-law.let/wp/1660-6
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

# SUPPLEMENTARY AGREEMENT

## TO A LANDFILL OPERATING SERVICES AGREEMENT EFFECTIVE AS OF JANUARY 1, 1992

THIS SUPPLEMENTARY AGREEMENT is made on October , 1992

BETWEEN:

**FORT BEND COUNTY, TEXAS**, a body corporate and politic, acting by and through its Commissioners' Court ("County")

- AND -

**LAIDLAW WASTE SYSTEMS, INC.**, ("Laidlaw") a Delaware corporation

WHEREAS, the County and Laidlaw entered into a Landfill Operating Services Contract ("Contract") effective as of January 1, 1992;

AND WHEREAS, the County and Laidlaw wish to amend the contract in accordance with the provisions of this Supplementary Agreement;

NOW, THEREFORE, in consideration of the sum of ONE DOLLAR ($1.00), receipt of which is hereby acknowledged, the parties agree to amend the Contract in accordance with and subject to the following terms and conditions:

1. Section 8.07 on page 13 of the Contract is hereby deleted in its entirety and the following is substitute therefor:

> "8.07 Laidlaw shall furnish performance bonds ("the Performance Bond") annually as security for the faithful performance of this Contract in the amount of one million and no/100 dollars ($1,000,000.00). If the surety company does not renew a Performance Bond on behalf of Laidlaw for the County, and provided that the County has been given forty-five (45) days prior written notice of the expiration of the then current Performance Bond, then the County will have no recourse under said Performance Bond for claims arising after the expiration date, provided always that Laidlaw shall remain responsible for furnishing a replacement Performance Bond. The Performance Bond must be from a surety company authorized to do business in Texas and reasonably acceptable to the County. The County shall not unreasonably withhold or delay its approval of the form of the Performance Bond or the surety company."

2. This Supplementary Agreement shall be read together with the Contract, and the Contract

as amended and supplemented by this Supplementary Agreement shall continue in full force and effect in accordance with the terms and conditions thereof and hereof.

IN WITNESS WHEREOF the parties have executed this Supplementary Agreement by their duly authorized officers in that regard.

**FORT BEND COUNTY, TEXAS**
By:

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

**LAIDLAW WASTE SYSTEMS, INC.**
By:

Charles E. Leonard
Senior Vice-President

DvW215

67 2388

# County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 19, 1992

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: **Amendment to Contract for Operation of Fort Bend County Landfill; Laidlaw Waste Systems, Inc.; Annual Performance Bonds**

Gentlemen:

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Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/laid-law.let/wp/1660-6
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

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BETWEEN:

**FORT BEND COUNTY, TEXAS**, a body corporate and politic, acting by and through its Commissioners' Court ("County")

- AND -

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**FORT BEND COUNTY, TEXAS**
By:

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

**LAIDLAW WASTE SYSTEMS, INC.**
By:

Charles E. Leonard
Senior Vice-President

DvW215

(#18)

# COUNTY OF FORT BEND

## Engineering Department

#6

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

67 2391

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

**RE: ROBINSON'S LANDING, SECTION 2 - FINAL ROAD INSPECTION**

Dear Commissioner:

A final inspection has been made on the above referenced subdivision and all deficiencies have been corrected. All sidewalks requested are now in place.

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

| | |
|---|---|
| Ellis Boulevard | 386 lf |
| Birch Hill Road | 153 lf |
| Oakburl Lane | 547 lf |
| Oakburl Court | 748 lf |
| Scarlet Maple Drive | 397 lf |
| Homeward Way | 1097 lf |
| TOTAL | 3328 LF |

The current road bond is #618-2339 in the amount of $47,595.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider, Markborough Development Co.
File

67 2392

# RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#6182339 $ 47,595.00

Name: Fidelity & Deposit

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): ROBINSON'S LANDING SECTION 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr Preston Schneider, Markborough Development co.
Address: 6101 Homeward Way
City/State/Zip: Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ #____
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

# COUNTY OF FORT BEND

Engineering Department

#18

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

67 2393

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

**RE: BLAKELY BEND**

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;

| | |
|---|---|
| Blakely Bend Drive | 317 lf |
| Lorfing Lane | 771 lf |
| Garrett Way | 371 lf |
| Wagner Way | 425 lf |
| Clarenda Falls Drive | 1130 lf |
| Blakely Court | 192 lf |
| TOTAL | 3211 lf |

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioners' Court is No. 6182669 in the amount of $48,375.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider, Markborough Development Co.
File

# RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#6182669 $ 48,375.00

Name: Fidelity & Deposit

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): BLAKELY BEND

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr Preston Schneider, Markborough Development co.
Address:6101 Homeward Way
City/State/Zip:Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Grachelberg
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

# COUNTY OF FORT BEND

Engineering Department

67 2395 #18

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

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

**RE: HOMEWARD WAY STREET EXTENSION PLAT AND WATER TREATMENT PLANT SITE**

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;

Homeward Way 551 lf

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioners' Court is No. 6182659 in the amount of $35,000.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider, Markborough Development Co.
File

67 2396

# RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

**BOND**

#6182659 $ 35,000.00

Name: Fidelity & Deposit

**RIDER TO BOND**

#_____ $ _____

Name: _____

**LETTER OF CREDIT**

#_____ $ _____

Name: _____

**OTHER**

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): HOMEWARD WAY STREET EXTENSION

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Preston Schneider, Markborough Development Co.
Address:6101 Homeward Way
City/State/Zip: Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

# COUNTY OF FORT BEND 67 2397 18

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

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

**RE: HOMEWARD WAY STREET RIGHT-OF-WAY**

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;

Homeward Way 1290 lf

The Rider dated September 3, 1991 that can be released upon acceptance of roads in Commissioners' Court is No. 6182635 in the amount of $19,350.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

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

RDD/KEB/dkp

cc: Mr. Preston Schneider, Markborough Development Co.
File

# RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#6182635 _____ $_____

Name: Fidelity & Deposit _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): HOMEWARD WAY STREET RIGHT-OF-WAY

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Preston Schneider, Markborough Development Co.
Address:6101 Homeward Way
City/State/Zip: Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

# COUNTY OF FORT BEND

Engineering Department

#18

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

67 2399

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

**RE: PECAN GROVE PLANTATION, SECTION 15**

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;

| | |
|---|---|
| Colonel Court Drive | 818 lf |
| South Pecan Trail Drive | 696 lf |
| Pecan Trail Drive | 97 lf |
| Thompson Crossing Drive | 1464 lf |
| Summerland Drive | 173 lf |
| Hopewell Court | 124 lf |
| TOTAL | 3372 lf |

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioners' Court is No. 62 in the amount of $170,550.00. Please send the Letter of Credit/Bond to:

Bobby Jones
Jones & Carter
6335 Gulfton, Ste. 200
Houston, Texas 77081

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Bobby Jones, Jones & Carter
File

67 2400

**RELEASE AUTHORIZATION**

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#62 $ 170,550.00

Name: American General Investment Corp.

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): PECAN GROVE PLANTATION SECTION 15

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Bobby Jones, Jones & Carter
Address: 6335 Gulfton, Ste. 200
City/State/Zip: Houston, Texas 77081

AGREED:

COMMISSIONER, PRECINCT #4

Ronald Grachalow
FORT BEND COUNTY ENGINEER

COURT APPROVED: 10-26-92 #18
DATE OF RETURN: 11-5-92
BY: Linda Munoz
Deputy County Clerk

# COUNTY OF FORT BEND

Engineering Department 67 2401 #18

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

1124 Blume Road
Phone: (713) 342-3039

October 15, 1992

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

**RE: PECAN GROVE PLANTATION, SECTION 12**

Dear Commissioner:

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

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

| | |
|---|---|
| Pecan Crossing | 1889 lf |
| Forest Glen Court | 173 lf |
| Berkley Court | 426 lf |
| TOTAL | 2488 lf |

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioners' Court is No. 76 in the amount of $124,150.00. Please send the Letter of Credit/Bond to:

Bobby Jones
Jones & Carter
6335 Gulfton, Ste. 200
Houston, Texas 77081

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

Sincerely,

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

RDD/KEB/dkp

cc: Bobby Jones, Jones & Carter
File

# RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#76 $ 124,150.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): PECAN GROVE PLANTATION SECTION 12

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Bobby Jones, Jones & Carter
Address: 6335 Gulfton, Ste. 200
City/State/Zip: Houston, Texas 77081

AGREED:

_____
COMMISSIONER, PRECINCT #4

Ronald Draeberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 10-26-92 #18
DATE OF RETURN: 11-5-92
BY: Linda Munoz
Deputy County Clerk

19. CONSIDER RENEWING CONTRACT WITH INGRAM LIBRARY SERVICES FOR THE PURCHASE OF HIGH DEMAND TRADE BOOKS AND MASS MARKET PAPERBACKS FOR LIBRARY SYSTEM (BID #90-085):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew contract with Ingram Library Services for the purchase of high demand trade books and mass market paperbacks for Library system (Bid #90-085).

20. CONSIDER APPROVING ADVERTISING FOR RFPS FOR OPTICAL IMAGING SYSTEM FOR COUNTY CLERK'S OFFICE AND AUTHORIZE HIRING A CONSULTANT TO REVIEW RFPS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for RFPs for optical imaging system for County Clerk's Office and authorize hiring a consultant to review RFPs not to exceed $10,000.00. Funds from records retention fund.

Gene Brewer, CAD Director requested approval.

Tim Cummins, Records Management Officer discussed state rules.

21. DISCUSS AND CONSIDER ACCEPTING PROPOSAL FOR 125 FLEX PLAN FOR 1993:

Postpone.

22. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RESERVE A AND PARTIAL REPLAT OF RESERVE B, MISSION GLEN, SEC. 2, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

No Court action.

23. 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 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 11:01 a.m.
Adjourned Closed Session at 11:17 a.m.

RECONVENE:

Reconvened Regular Court at 11:20 a.m.

24. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 4); (2) PERSONNEL MATTERS (MANAGEMENT INFORMATION SYSTEMS DEPT.) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS (PCT. 4):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the County Attorney to seek an appraisal on property for Commissioner Pct. 4 maintenance facility.

67 2404

**INGRAM**

**INGRAM LIBRARY SERVICES INC.**
1125 Heil Quaker Blvd. • P.O. Box 3006
La Vergne, TN 37086-1986
(615) 793-5000 • FAX (615) 793-3810

October 20, 1992

Mr. Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent
P.O. Box 368
Richmond, TX 77469

RE: Bid #90-085 Renewal

Dear Mr. Jalamo:

In receipt of your letter dated October 12, 1992 requesting an extension of award of Bid No. 90-085 for High Demand Trade Books and Mass Market Paperbacks for the Fort Bend County Library System. We agree to extend the contract for a one year period beginning January 1, 1993 through December 31, 1993 with the same terms and conditions as stated in Bid No 90-085.

If you have any questions, please contact Terrence Heeney, Sales Representative at 800-937-5300 ext. 7475.

Sincerely,

Steven J. Mason
President

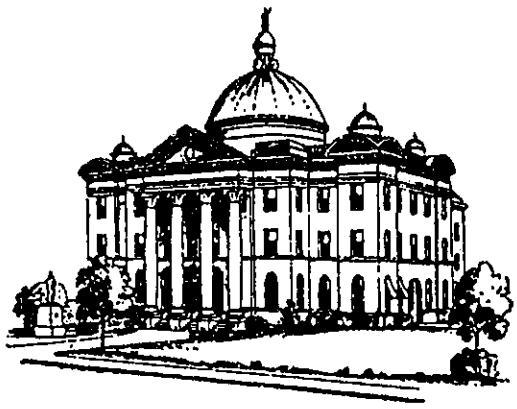
cc: Terrence Heeney, Sales Representative

Enclosure

AGENDA ITEM # 19

67 2405

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS COUNTY OF FORT BEND

October 12, 1992

Mr. Steven J. Mason, President
Ingram Library Services, Inc.
1125 Heil Quaker Blvd.
P.O. Box 3006
La Vergne, TN 37086-1986

Dear Mr. Mason,

Our contract with your company covering **HIGH DEMAND TRADE BOOKS AND MASS MARKET PAPERBACKS FOR THE FORT BEND COUNTY LIBRARY SYSTEM - BID #90-085** will expire December 31st. Contract provisions allow for renewal of this contract if mutually agreeable.

If company wishes to renew the above stated contract, under the same terms and conditions, please advise me by letter. I shall then take the matter before the Commissioners Court of Fort Bend County for their approval. Your response by October 23rd would be greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

cc: Mr. Roman Bohachevsky, County Librarian

67 2406

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON
COUNTY CLERK

DATE: OCTOBER 22, 1992

RE: OCTOBER 26 AGENDA

Please place on the October 26 agenda the following:

County Clerk: 1) advertise for RFP for optical imaging system
2) Authorize hiring a consultant to review RFP

Funds are available in the Records Retention Fund for this purpose.

I respectfully request approval of both items. A copy of the 100 page RFP is available for your review if you so request a copy.

# Clarity, Inc.

67 2407

#20

October 22, 1992

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

Dear Dianne:

The following pages document the steps involved with a consulting project to evaluate vendor proposals and recommend vendor selection for a document imaging system in the County Clerk's office at Fort Bend County.

In this proposal, I have indicated a 'projected time' for each step based on my knowledge of your application. In addition, I have included a 'not to exceed' time for each step. The time allocated for each step is dependent upon the amount of detail in your RFP and the amount of detail that will be provided with each vendor submission. As soon as I receive your RFP, I will verify these timeframes and notify you immediately if I feel that this consulting proposal does not accurately reflect the time that will be involved. In addition, if you would like to include vendor reference site visits, vendor prototype system demonstrations, oral vendor presentations, or other 'selection' steps in this process please let me know and we can discuss the impact on this proposal.

Dianne, thank you for offering me the opportunity to work with you on this important project. I am looking forward to working with you to select the best vendor solution for your document imaging application!

Sincerely,

Karen V. Strong
President

Clarity, Inc. · 9430 Research Blvd. · Echelon IV, Suite #400 · Austin, Texas 78759 · (512) 343-4550

67 2403 #20

# Clarity, Inc.

## PROPOSAL EVALUATION AND VENDOR SELECTION

Proposal evaluation and vendor selection involves the necessary work to review the Fort Bend County Request for Proposal (RFP), recommend and establish evaluation criteria, attend the vendor bidder's conference, build an evaluation matrix, evaluate each response, provide a proposal summary, and recommend vendor selection based on the criteria established.

| | | Projected Time | Not to Exceed |
|---|---|---|---|
| **Step 1:** | **Review the Fort Bend County RFP**<br>Review in detail the request for proposal and suggest modifications/improvements to insure clarity, accuracy & ease of response. | 2 hours | 4 hours |
| **Step 2:** | **Establish Vendor Evaluation Criteria**<br>Recommend vendor evaluation criteria and establish evaluation criteria matrix. Build a computational spreadsheet for recording vendor responses to the RFP. | 8 hours | 12 hours |
| **Step 3:** | **Attend the Bidder's Conference**<br>Be present to hear vendor questions and concerns. Present vendor evaluation criteria and details of the selection process. | 4 hours | 8 hours |
| **Step 4:** | **Review Vendor Responses**<br>Initially screen each vendor response and create 'score' against the vendor evaluation matrix established in Step 2. Record each RFP response on the evaluation spreadsheet. Create a short list of 3 vendors for further evaluation. | 4 hours Per Response * | 8 hours |
| **Step 5:** | **Review in Detail Short List Vendors**<br>Focus on functional and technical response and review vendor support structure. (i.e. training, documentation, installation procedures) Provide summary document of short list vendor capabilities and trade-offs. Evaluate total cost of ownership of each vendor. Contact reference sites and visit sites if possible.** | 5 hours For each of 3 vendors | 8 hours |

Clarity, Inc.

67 2409

## PROPOSAL EVALUATION AND VENDOR SELECTION

| | | | |
|---|---|---|---|
| **Step 6:** | **Document Final Vendor Selection**<br>Provide all evaluation work and selection documents in a written report. Summarize vendor selection and recommend a system for purchase by Fort Bend County. | 6 hours | 8 hours |

**Notes:**

* 15 RFP's are being sent to vendors. Estimate 6 responses for evaluation in Step 4.

** Cost does not include reference site contacts or the cost of site visits. If Clarity is contracted for reference site evaluation, this would be an additional cost added to this proposal.

| | Projected Time | Not to Exceed |
|---|---|---|
| TOTAL HOURS: | 59 hours | 104 hours |

The following costs reflect the completion of each Step of the Proposal Evaluation and Vendor Selection process for Fort Bend County at $90.00 per hour:

Cost of Projected Time: $ 5,310.00 plus travel expenses
Cost of Not to Exceed: $ 9,360.00 plus travel expenses

### CONSULTING PROJECT TERMS:

1. An estimated completion date for the Steps described herein is dependent upon the Fort Bend County RFP response guidelines to vendors. A project schedule with completion dates will be established for these Steps as required.
2. Clarity will invoice Fort Bend County at the end of each month at $90/hour for consulting hours completed on the project during that month.
   Clarity will invoice Fort Bend County for actual time spent on each Step.
   Payment shall be within 10 days of receipt of the invoice.
3. Fort Bend County agrees to pay travel expenses for any on-site work completed by Clarity. Expenses to include travel (actual air fare or $.225/mile), meals, and overnight stays. Expenses not to exceed $200.00 per day.
4. Fort Bend County shall have the right to terminate the agreement at any time given written notice. Clarity will invoice Fort Bend County for any hours performed prior to notification. Fort Bend County shall have no other liability in the event of termination of this agreement.

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 January 7, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 67 Pg. 2303

ENDING WITH FILM CODE NO. 92-Vol. 67 Pg. 2409

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 Maria Rivera
Maria Rivera 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 7th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 67 Pg. 2412.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

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

On this the 26 day of October, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 R. L. O'Hinley

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
DB= ACCT92
0200 COUNTY HISTORICAL COMMISSION 67 2413

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/20/92 TO 10/26/92



FRI, OCT 23, 1992, 6:01 PM

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 3,467.83 | -3,467.83 | .00 | | -3,467.83 |
| | | | | TOTAL : | .00 | .00 | 3,467.83 | -3,467.83 | .00 | | -3,467.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0200 COUNTY HISTORICAL COMMISSION | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026932<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 164613<br>A V EMMOTT & SONS BOOKBINDERS<br>5700 MITCHELLDALE<br>HOUSTON TX 77092 | INV 12640 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 555.00 |
| | | | FG-KEY TOTAL USED | 555.00 |

| F | G | OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | 00000000 | | NON BUDGETED | .00 | .00 | 69,858.87 | -69,858.87 | .00 | | -69,858.87 |
| | | | TOTAL : | .00 | .00 | 69,858.87 | -69,858.87 | .00 | | -69,858.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027366<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 1 CLIENT<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027369<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000218<br>COASTAL BUTANE SERVICE<br>3230 BAMORE<br>ROSENBERG TX 77471 | AS PER ATTACHED - 1 CLIENT<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 122.20 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026969<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 5 CLIENTS<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 750.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026970<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 7 CLIENTS<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 969.01 |
| | | | F6-KEY TOTAL USED | 1,991.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0800 00000000 | NON-BUDGETED | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |
| | TOTAL : | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 | .00 | -615,906.70 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080100000000 NON-BUDGETED | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |
| TOTAL : | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 | .00 | -90,000.00 |

| F 6 DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 080200000000 NON-BUDGETED | -344,000.00 .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |
| TOTAL : | -344,000.00 .00 | -344,000.00 | .00 | -344,000.00 | .00 | -344,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300000000 | NON-BUDGETED | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |
| | TOTAL : | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 | .00 | -171,906.70 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0900000000000 | NON-BUDGETED | .00 | .00 | 27,739.28 | -27,739.28 | .00 | | -27,739.28 |
| | TOTAL : | .00 | .00 | 27,739.28 | -27,739.28 | .00 | | -27,739.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027370<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 4 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 526.67 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026971<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 23 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,096.66 |
| | | | FG-KEY TOTAL USED | 1,623.33 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000000000 | NON-BUDGETED | -474,781.17 | .00 | -474,781.17 | .00 | -474,781.17 | .00 | -474,781.17 |
| | TOTAL : | -474,781.17 | .00 | -474,781.17 | .00 | -474,781.17 | .00 | -474,781.17 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 00 | 000000 | NON-BUDGETED | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |
| | | | | TOTAL : | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 | .00 | -203,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1205 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 06 | 00 | 0000 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 | S | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 120 | 700 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1208 00 000000 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 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1800 00000000 NON-BUDGETED | .00 | .00 | 50,023.44 | -50,023.44 | .00 | | -50,023.44 |
| TOTAL : | .00 | .00 | 50,023.44 | -50,023.44 | .00 | | -50,023.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026876<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164614<br>HUNTER, LESLIE E<br>1510 HOLLY CIRCLE<br>RICHMOND TX 77469 | LEGAL ASPECTS COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026877<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45822840 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.98 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027230<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153782<br>J & G CHEMICAL COMPANY<br>ROUTE 2, BOX 147-A<br>ROSENBERG TX 77471 | INV 09992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027233<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157351<br>MC DOUGAL, LARRY P<br>4009 MARILYN<br>ROSENBERG TX 77471 | PENAL CODE COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 160.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027234<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160973<br>EGGHEAD DISCOUNT SOFTWARE<br>P O BOX 651069<br>CHARLOTTE NC 28265 | INV 07931601 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.00 |
| | | | FG-KEY TOTAL USED | 321.98 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2400 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 2585,983.69 | -2585,983.69 | .00 | | -2585,983.69 |
| | | | | TOTAL : | .00 | .00 | 2585,983.69 | -2585,983.69 | .00 | | -2585,983.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027192<br>P.O.NUMBER: 000000000090000<br>XREF KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | INV J29683860R, J22674638R, & K01687661R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 246.52 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027330<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155373<br>DRYMALLA CONSTRUCTION CO INC<br>GENERAL CONTRACTOR<br>P O BOX 698<br>COLUMBUS TX 78934 | APPLICATION 11 - F B C MISSOURI CITY BRANCH LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58,434.77 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027193<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | INV 4021315 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,767.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027194<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23465271, 76, 23503344, 23513330, 31, 23530898, & 23530900 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 240.64 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027195<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156854<br>STATE DEPARTMENT OF HIGHWAYS<br>AND PUBLIC TRANSPORTATION<br>ATTN: D-10 MS, P O BOX 5051<br>AUSTIN TX 78763 | 2 COMPLETE SETS OF "COUNTY GENERAL HIGHWAY MAPS" | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 136.50 |
| | | | FG-KEY TOTAL USED | 63,825.43 |

67 2434

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 34,662.34 | -34,662.34 | .00 | | -34,662.34 |
| | | | | TOTAL : | .00 | .00 | 34,662.34 | -34,662.34 | .00 | | -34,662.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027188<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 156677<br>MORTON STREET GALLERY<br>204 MORTON ST<br>RICHMOND TX 77469 | INV 8520 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 64.85 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027186<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23370032, 23465275,<br>23513332, 23530899, & 23530901 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 471.18 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027187<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164616<br>C W TOYS<br>P O BOX 230<br>SPRING TX 77383 | INV 11379 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 273.35 |
| | | | FG-KEY TOTAL USED | 809.38 |

67 2436

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RAN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3700 00000000 | NON-BUDGETED | .00 | .00 | 1541,213.04 | -1541,213.04 | .00 | | -1541,213.04 |
| TOTAL : | | .00 | .00 | 1541,213.04 | -1541,213.04 | .00 | | -1541,213.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3700 JAIL/JUVENILIE BUILDING FUND** | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026879<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 156004<br>GRAYBAR ELECTRIC COMPANY, INC<br>P O BOX 2157<br>HOUSTON TX 77252 | INV 145-213231 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.23 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026933<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 163077<br>MURILLO ENGINEERING INC<br>10325 LANDSBURY SUITE 400<br>HOUSTON TX 77099 | INV 000500030 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,350.00 |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027406<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000684<br>DI STEFANO/SANTOPETRO ARCH INC<br>10260 WESTHEIMER, STE 390<br>HOUSTON TX 77042 | INV DATED 10/13/92<br>FT BEND CO JUVENILE DETENTION FACILITY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44,508.75 |
| | | | FG-KEY TOTAL USED | 46,894.98 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 00 | 00 | 00 | 00 | NON-BUDGETED | .00 | .00 | 3889,648.54 | -3889,648.54 | .00 | -3889,648.54 |
| | | | | TOTAL : | .00 | .00 | 3889,648.54 | -3889,648.54 | .00 | -3889,648.54 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/20/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 29069.11<br>DENTAL 2163.90 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31,233.01 |
| 10/21/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 9098.67<br>DENTAL 489.90 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,588.57 |
| 10/22/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 3605.96<br>DENTAL 2006.90 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,612.86 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027401<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161962<br>MANAGED HEALTHCARE, INC<br>550 POST OAK BLVD, STE 400<br>FBO FT BEND CO MENT/NERV EPO<br>HOUSTON TX 77027 | OCTOBER 1992 SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17,061.30 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027402<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163559<br>SUNDAY AND ASSOCIATES, INC<br>9000 W BELLFORT, STE 355<br>HOUSTON TX 77031 | 1075 EMPLOYEES @ $4.00<br>PROFESSIONAL SERVICES RENDERED<br>NOVEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,300.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027236<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | SEPTEMBER 1992 ANALYSIS<br>ACCT 9990000928 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 533.07 |
| 10/23/92 DR<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 40196.67<br>DENTAL 974.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 41,171.07 |
| | | | FG-KEY TOTAL USED | 109,499.88 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4200 00 000000 NON-BUDGETED | .00 | .00 | 135,977.69 | -135,977.69 | .00 | -135,977.69 |
| TOTAL : | .00 | .00 | 135,977.69 | -135,977.69 | .00 | -135,977.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026770<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | OPERATION FOR SEPT. 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,108.75 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026784<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 164619<br>FONT, JOHN | EXPENSE REIMBURSEMENT<br>UNDERCOVER OPERATION SEMINAR<br>COLLEGE STATION, TEXAS<br>SEPTEMBER 20-24, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 96.40 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026785<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154118<br>NEMEC, LARRY GLEN<br>P O BOX 578<br>FULSHEAR TX 77441 | EXPENSE REIMBURSEMENT<br>UNDERCOVER OPERATION SEMINAR<br>COLLEGE STATION, TEXAS<br>SEPTEMBER 20-24, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.22 |
| | | | F6-KEY TOTAL USED | 1,289.37 |

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

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4424CC000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4426 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 442700000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4428 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5500 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 76,615.20 | -76,615.20 | .00 | | -76,615.20 |
| | | | | TOTAL : | .00 | .00 | 76,615.20 | -76,615.20 | .00 | | -76,615.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027149<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 7807 & 102810 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.72 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027150<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 103579 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.12 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027151<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 102812 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 190.32 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027148<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 99656 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 221.27 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027152<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | INV 99507 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 264.25 |
| | | | FG-KEY TOTAL USED | 743.68 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5600 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 000000 00 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

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

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6300 00 000 0000 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 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6400 | 00 | 000 | 000 | NON-BUDGETED | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |
| | | | | TOTAL : | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 | .00 | -1,481.62 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6900 00000000 | NON-BUDGETED | .00 | .00 | 127,008.11 | -127,008.11 | | .00 | -127,008.11 |
| TOTAL : | | .00 | .00 | 127,008.11 | -127,008.11 | | .00 | -127,008.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6900 FORT BEND PARKWAY FUND | | | | |
| 10/22/92 ANN | VENDOR-NO : 155874 | ACCOUNT ANALYSIS SEPT 92 | CHECK-NO : 999998 | 73.82 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | | COMBINED NO-CHECK | |
| REGIS:027512 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | FG-KEY TOTAL USED | 73.82 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8000000000000 | NON-BUDGETED | .00 | .00 | 18,349.30 | -18,349.30 | .00 | | -18,349.30 |
| | TOTAL : | .00 | .00 | 18,349.30 | -18,349.30 | .00 | | -18,349.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027039<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157588<br>FURROW BUILDING MATERIALS<br>COMMERCIAL CREDIT<br>P O BOX 660333<br>DALLAS TX 75266 | ACCT 02012518417<br>INV 0066-048751 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 171.77 |
| | | | FG-KEY TOTAL USED | 171.77 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9800 00000000 | NON-BUDGETED | .00 | .00 | 201,188.50 | -201,188.50 | .00 | | -201,188.50 |
| | TOTAL : | .00 | .00 | 201,188.50 | -201,188.50 | .00 | | -201,188.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026934<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163485<br>MILLER, KATHLEEN H, C I C | INV 101592-FBC | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 4,000.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026936<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163665<br>CRAWFORD & COMPANY<br>TREASURY DEPT BR #709<br>P O BOX 740283<br>ATLANTA GA 30374 | INV RG4430 - FROM 9-1-92<br>THRU 9-30-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,658.40 |
| | | | FG-KEY TOTAL USED | 5,658.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300000000000 | NON-BUDGETED | .00 | .00 | 205,669.65 | -205,669.65 | | .00 | -205,669.65 |
| TOTAL : | | .00 | .00 | 205,669.65 | -205,669.65 | | .00 | -205,669.65 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 5 | 00 | 00 | 0000 NON-BUDGETED | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |
| | | | | TOTAL : | .00 | .00 | 13.99 | -13.99 | .00 | | -13.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960000000000 | NON-BUDGETED | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |
| | TOTAL : | -39,569.00 | .00 | -39,569.00 | 350.01 | -39,919.01 | .00 | -39,919.01 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9900 | 00 | 000 | 000 | NON-BUDGETED | -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 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 00000000 | NON-BUDGETED | -12,700.00 | .00 | -12,700.00 | 15,064.19 | -27,764.19 | .00 | -27,764.19 |
| | TOTAL : | -12,700.00 | .00 | -12,700.00 | 15,064.19 | -27,764.19 | .00 | -27,764.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 10/23/92 ANN<br>INVOICE :<br>REGIS:028422<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | FUND TRANSFER PLUS INTEREST EARNED FROM COMM DEV BLOCK GRANT | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,064.19 |
| | | | FG-KEY TOTAL USED | 15,064.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 00 000000 | NON-BUDGETED | -12,000.00 | .00 | -12,000.00 | .00 | -12,000.00 | .00 | -12,000.00 |
| | TOTAL : | -12,000.00 | .00 | -12,000.00 | .00 | -12,000.00 | .00 | -12,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830000000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 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 |
|---|---|---|---|---|---|---|---|---|
| 100000010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 109,788.01 | 50,107.99 | .00 | | 50,107.99 |
| 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 | 750.00 | 150.00 | .00 | | 150.00 |
| 100000010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 8,741.40 | 3,972.60 | .00 | | 3,972.60 |
| 100000010400 | RETIREMENT | 11,529.00 | 11,529.00 | 8,091.23 | 3,437.77 | .00 | | 3,437.77 |
| 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 | 5,083.65 | 1,216.35 | .00 | | 1,216.35 |
| 100000010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 1,244.98 | 2,455.02 | .00 | | 2,455.02 |
| 100000011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | 2,394.63 | 6,305.37 | .00 | | 6,305.37 |
| 100000011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,738.65 | 1,061.35 | .00 | | 1,061.35 |
| 100000013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | | .00 |
| 100000014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,526.28 | 973.72 | .00 | | 973.72 |
| | TOTAL : | 230,839.00 | 230,839.00 | 159,690.83 | 71,148.17 | .00 | | 71,148.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027605<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164620<br>JUDICIAL EDUCATION FUND<br>TAC<br>P O BOX 2131<br>AUSTIN TX 78768 | REGISTRATION 1992 JUDICIAL<br>EDUCATION INSTITUTE<br>LUBBOCK, TEXAS<br>NOVEMBER 17-20, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.00 |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027155<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14362A<br>14590<br>14528 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.91 |
| | | | CATG TOTAL USED | 22.91 |
| | | | DEPT TOTAL USED | 147.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | 7,180.00 | 721,541.00 | 728,721.00 | 586,455.89 | 142,265.11 | .00 | 142,265.11 |
| 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 | 9,165.00 | 4,520.00 | .00 | 4,520.00 |
| 1000 00020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 44,586.08 | 12,773.92 | .00 | 12,773.92 |
| 1000 00020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 41,799.95 | 10,337.05 | .00 | 10,337.05 |
| 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 | 2,540.00 | 580.00 | .00 | 580.00 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 4,500.00 | 5,000.00 | 4,480.78 | 519.22 | .00 | 519.22 |
| 1000 0. 021010 | PROPERTY AND EQUIPMENT | | 28,650.00 | 28,650.00 | 20,868.57 | 7,781.43 | .00 | 7,781.43 |
| 1000 00021062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 74,461.47 | 538.53 | .00 | 538.53 |
| 1000 00024010 | FEES AND SERVICES | -500.00 | 43,550.00 | 43,050.00 | 26,836.94 | 16,213.06 | .00 | 16,213.06 |
| | TOTAL : | 8,232.00 | 1160,123.00 | 1168,355.00 | 969,936.81 | 198,418.19 | .00 | 198,418.19 |

67 2474

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD | VENDOR-NO : 151682 | REIMBURSE FOR AIM CONF. | CHECK-NO : 000000 | 233.86 |
| INVOICE : | EASLEY, JAN SMELKER | AUSTIN,TX | COMBINED BILL-DAY | |
| REGIS:027175 | | EXPENSES FOR JAN EASLEY AND | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SHIRLEY DAVIS 10/1-10/2/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 233.86 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 160732 | 208810 | CHECK-NO : 000000 | 218.00 |
| INVOICE : | COMPUSA, INC | PARTIAL PAYMENT | COMBINED BILL-DAY | |
| REGIS:026786 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 218.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 2,500.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027433 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 10/26/92 TGD | VENDOR-NO : 153274 | #2898595 | CHECK-NO : 000000 | 1.56 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:026945 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | #45841280 | CHECK-NO : 000000 | 16.13 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026796 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | #45818891 | CHECK-NO : 000000 | 53.20 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027004 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

67 2475

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027156<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14586 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027177<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 164523<br>STEPHENS OFFICE PRODUCTS INC<br>4300 W 12TH<br>HOUSTON TX 77055 | #01013009 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 170.80 |
| | | | CATG TOTAL USED | 2,756.69 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027216<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 159846<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | ACCT #00461565004<br>INV #202319 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 340.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027005<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 164066<br>MC WETHY, DIANNE<br>ELECTIONS ADMINISTRATOR | VOTING PCT<br>STREET GUIDE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.00 |
| | | | CATG TOTAL USED | 345.00 |
| | | | DEPT TOTAL USED | 3,553.55 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | 10,382.00 | 743,663.00 | 754,045.00 | 611,610.89 | 142,434.11 | .00 | 142,434.11 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 31,976.08 | 8,023.92 | .00 | 8,023.92 |
| 1000 00030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 8,345.00 | 5,210.00 | .00 | 5,210.00 |
| 1000 00030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 48,851.01 | 13,480.99 | .00 | 13,480.99 |
| 1000 00030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 44,866.34 | 9,369.66 | .00 | 9,369.66 |
| 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 | 5,600.00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 3,597.69 | 1,402.31 | .00 | 1,402.31 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 4,082.05 | 1,757.95 | .00 | 1,757.95 |
| 1000 00031062 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 48,574.31 | 11,425.69 | .00 | 11,425.69 |
| 1000 00032000 | UTILITIES | | 20,000.00 | 20,000.00 | 19,757.06 | 242.94 | .00 | 242.94 |
| 1000 00033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,360.90 | 4,299.10 | .00 | 4,299.10 |
| 1000 00034010 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 33,838.25 | 2,061.75 | .00 | 2,061.75 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 1037,258.58 | 201,308.42 | .00 | 201,308.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 10/26/92 TGD | VENDOR-NO : 153274 | | 2193479 | CHECK-NO : 000000 | 119.34 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:027256 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 119.34 |
| 1003 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | | 14620 | CHECK-NO : 000000 | 1.68 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:027157 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | | |
| 10/26/92 TGD | VENDOR-NO : 155980 | | 2939 | CHECK-NO : 000000 | 126.00 |
| INVOICE : | IDEA COMPUTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:027257 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000925 | | 086974 | CHECK-NO : 000000 | .99 |
| INVOICE : | RADIO SHACK | | | COMBINED BILL-DAY | |
| REGIS:027258 | P O BOX 910685 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ATTN: ACCOUNTS RECEIVABLE | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75391 | | | |
| 10/26/92 TGD | VENDOR-NO : 154292 | | 4 TEXAS TRAFFIC LAWS @ 5.00 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | TEXAS DEPT OF PUBLIC SAFETY | | | SINGLE BILL-DAY | |
| REGIS:027259 | GENERAL SERVICES BUREAU | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 15999 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78761 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | | 45841460 | CHECK-NO : 000000 | 189.57 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45818610 | COMBINED BILL-DAY | |
| REGIS:027260 | P O BOX 840181 | | 45818611 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 45841420 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 338.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 156547 | 8/92 TELECOMMUNICATION | CHECK-NO : 000000 | 467.68 |
| INVOICE : | GENERAL SERVICES COMMISSION | SERVICES | COMBINED BILL-DAY | |
| REGIS:027261 | 1711 SAN JACINTO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 13047 | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78711 | | | |
| 10/26/92 TGD | VENDOR-NO : 000589 | 092-3128 | CHECK-NO : 000000 | 224.65 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027262 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 692.33 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 156837 | 557-0872599 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | ARATEX SERVICES, INC | 557-0873024 | COMBINED BILL-DAY | |
| REGIS:027263 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 10/26/92 TGD | VENDOR-NO : 158768 | 91720 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027264 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 65.50 |
| | | | DEPT TOTAL USED | 1,215.41 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 040200 | SALARIES & LABOR | 4,281.00 | 509,575.00 | 513,856.00 | 408,721.73 | 105,134.27 | .00 | 105,134.27 |
| 1000 00 040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 12,720.50 | 2,279.50 | .00 | 2,279.50 |
| 1000 00 040250 | LONGEVITY | | 5,890.00 | 5,890.00 | 4,815.00 | 1,075.00 | .00 | 1,075.00 |
| 1000 00 040300 | SOCIAL SECURITY | 557.00 | 40,145.00 | 40,702.00 | 32,237.40 | 8,464.60 | .00 | 8,464.60 |
| 1000 00 040400 | RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 29,216.36 | 7,500.64 | .00 | 7,500.64 |
| 1000 00 040500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00 040600 | WORKERS COMP./UNEMPLOYMENT | | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00 040700 | TRANSPORTATION & TRAVEL | | 2,520.00 | 2,520.00 | 2,040.00 | 480.00 | .00 | 480.00 |
| 1000 00 040701 | CONFERENCES/SEMINARS/TRAINING | | 2,700.00 | 2,700.00 | 2,013.33 | 686.67 | .00 | 686.67 |
| 1000 00 041010 | PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,681.20 | 6,428.80 | .00 | 6,428.80 |
| 1000 00 041062 | OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 23,078.50 | 24,586.50 | .00 | 24,586.50 |
| 1000 00 043020 | RENTALS | | 9,100.00 | 9,100.00 | 6,370.75 | 2,729.25 | .00 | 2,729.25 |
| 1000 00 044010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 3,061.87 | 438.13 | .00 | 438.13 |
| | TOTAL : | 8,347.00 | 797,407.00 | 805,754.00 | 645,950.64 | 159,803.36 | .00 | 159,803.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14611 | CHECK-NO : 000000 | 65.78 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027158 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000003 00000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 65.78 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 159846 | INV #815730 | CHECK-NO : 000000 | 169.50 |
| INVOICE : | PITNEY BOWES INC | ACCT #00597494004 | COMBINED BILL-DAY | |
| REGIS:026956 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 169.50 |
| | | | DEPT TOTAL USED | 235.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 050200 | SALARIES & LABOR | 1,352.00 | 393,061.00 | 394,413.00 | 311,372.24 | 83,040.76 | .00 | 83,040.76 |
| 1000 00 050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 4,870.00 | 1,375.00 | .00 | 1,375.00 |
| 1000 00 050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 23,748.70 | 6,901.30 | .00 | 6,901.30 |
| 1000 00 050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 21,870.88 | 5,707.12 | .00 | 5,707.12 |
| 1000 00 050500 | INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00 050600 | WORKERS COMP./UNEMPLOYMENT | | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | .00 |
| 1000 00 050701 | CONFERENCES/SEMINARS/TRAINING | 114.37 | 4,000.00 | 4,114.37 | 4,114.37 | .00 | .00 | .00 |
| 1000 00 051010 | PROPERTY AND EQUIPMENT | -114.37 | 1,650.00 | 1,535.63 | 383.93 | 1,151.70 | .00 | 1,151.70 |
| 1000 00 051062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,338.51 | 1,461.49 | .00 | 1,461.49 |
| 1000 00 053020 | RENTALS | | 1,200.00 | 1,200.00 | 1,015.60 | 184.40 | .00 | 184.40 |
| | TOTAL : | 1,550.00 | 521,564.00 | 523,114.00 | 423,292.23 | 99,821.77 | .00 | 99,821.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14592 | CHECK-NO : 000000 | 36.36 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027159 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45645700 | CHECK-NO : 000000 | 12.78 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027105 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 49.14 |
| | | | DEPT TOTAL USED | 49.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 499.00 | 153,560.00 | 154,059.00 | 124,591.46 | 29,467.54 | .00 | 29,467.54 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 5,146.40 | 803.60 | .00 | 803.60 |
| 1000 00060250 | LONGEVITY | | 2,540.00 | 2,540.00 | 2,035.00 | 505.00 | .00 | 505.00 |
| 1000 00060300 | SOCIAL SECURITY | 94.00 | 12,523.00 | 12,617.00 | 10,127.41 | 2,489.59 | .00 | 2,489.59 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 8,846.36 | 2,333.64 | .00 | 2,333.64 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 402.00 | 3,500.00 | 3,902.00 | 3,892.48 | 9.52 | .00 | 9.52 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 582.00 | 16.00 | .00 | 16.00 |
| 1000 00061062 | OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 11,591.62 | 1,153.38 | .00 | 1,153.38 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,339.69 | 630.31 | .00 | 630.31 |
| 1000 00064010 | FEES AND SERVICES | | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| | TOTAL : | 1,500.00 | 231,686.00 | 233,186.00 | 194,683.42 | 38,502.58 | .00 | 38,502.58 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -27,006.00 | 160,118.00 | 133,112.00 | 111,803.07 | 21,308.93 | .00 | 21,308.93 |
| 1000 00070250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 1,690.00 | 730.00 | .00 | 730.00 |
| 1000 00070300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 8,438.92 | 2,112.08 | .00 | 2,112.08 |
| 1000 00070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 8,066.99 | 1,588.01 | .00 | 1,588.01 |
| 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 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 2,263.56 | 986.44 | .00 | 986.44 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 3,488.35 | 1,636.65 | .00 | 1,636.65 |
| 1000 00071062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,763.02 | 3,236.98 | .00 | 3,236.98 |
| 1000 00073020 | RENTALS | | 4,000.00 | 4,000.00 | 2,223.02 | 1,776.98 | .00 | 1,776.98 |
| 1000 00074010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 9,074.34 | 8,825.66 | .00 | 8,825.66 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 187,274.27 | 42,601.73 | .00 | 42,601.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026890<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | #45837810 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.69 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027255<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153398<br>CLARK BOARDMAN COMPANY, LTD<br>375 HUDSON ST<br>NEW YORK NY 10014 | INV #2224881 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.93 |
| | | | CATG TOTAL USED | 60.62 |
| | | | DEPT TOTAL USED | 60.62 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 080200 | SALARIES & LABOR | 99,756.00 | 99,756.00 | 80,203.00 | 19,553.00 | .00 | | 19,553.00 |
| 1000 00 080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 3,511.16 | 908.84 | .00 | | 908.84 |
| 1000 00 080250 | LONGEVITY | 1,415.00 | 1,415.00 | 1,135.00 | 280.00 | .00 | | 280.00 |
| 1000 00 080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 6,511.68 | 2,590.32 | .00 | | 2,590.32 |
| 1000 00 080400 | RETIREMENT | 7,082.00 | 7,082.00 | 5,693.66 | 1,388.34 | .00 | | 1,388.34 |
| 1000 00 080500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00 080600 | WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | | .00 |
| 1000 00 080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 9,247.87 | 4,145.13 | .00 | | 4,145.13 |
| 1000 00 081010 | PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 720.05 | 79.95 | .00 | | 79.95 |
| 1000 00 081050 | REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 344.34 | 5.66 | .00 | | 5.66 |
| 1000 00 081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 182.41 | 117.59 | .00 | | 117.59 |
| 1000 00 082000 | UTILITIES | 350,000.00 | 350,000.00 | 331,817.49 | 18,182.51 | .00 | | 18,182.51 |
| 1000 00 082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 16,786.39 | 5,713.61 | .00 | | 5,713.61 |
| 1000 00 083020 | RENTALS | 3,000.00 | 3,000.00 | 1,948.46 | 1,051.54 | .00 | | 1,051.54 |
| 1000 00 084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 119,035.17 | 38,464.83 | .00 | | 38,464.83 |
| 1000 00 087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 12,130.61 | 869.39 | .00 | | 869.39 |
| 1000 00 089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,058.56 | 941.44 | .00 | | 941.44 |
| | TOTAL : | 711,361.00 | 711,361.00 | 617,068.85 | 94,292.15 | .00 | | 94,292.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 164523 | 01012370 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | STEPHENS OFFICE PRODUCTS INC | | COMBINED BILL-DAY | |
| REGIS:026943 | 4300 W 12TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 42.50 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000377 | 1514 PARKWAY BLVD | CHECK-NO : 000000 | 402.66 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027378 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 402.66 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/26/92 TGD | VENDOR-NO : 150267 | 7558 | CHECK-NO : 000000 | 2.96 |
| INVOICE : | LIGHTS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:026938 | 3212 AVE R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 154952 | 10060180 | CHECK-NO : 000000 | 208.77 |
| INVOICE : | STATE CHEMICAL MANUFACTURING | | COMBINED BILL-DAY | |
| REGIS:026942 | P O BOX 74189-S | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CLEVELAND OH 44194 | | | |
| 10/26/92 TGD | VENDOR-NO : 153782 | 10034 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:027253 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 153782 | 09987,09991,10018 | CHECK-NO : 000000 | 85.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:027254 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 326.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026937<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 156837<br>ARATEX SERVICES, INC<br>P O BOX 1339<br>STAFFORD TX 77497 | ACCT #2431000 557-0844483<br>557-0848551<br>557-0852581<br>557-0856722 557-0860781<br>557-0864818 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 253.35 |
| | | | CATG TOTAL USED | 253.35 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026939<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18496 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.07 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026940<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000925<br>RADIO SHACK<br>P O BOX 910685<br>ATTN: ACCOUNTS RECEIVABLE<br>DALLAS TX 75391 | TICKET #086876 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.18 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026941<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 106581-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.80 |
| | | | CATG TOTAL USED | 15.05 |
| | | | DEPT TOTAL USED | 1,040.29 |

| 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 | 232,653.61 | 80,104.39 | .00 | 80,104.39 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 47,122.82 | 2,877.18 | .00 | 2,877.18 |
| 1000 00090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 970.00 | 940.00 | .00 | 940.00 |
| 1000 00090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 21,312.68 | 6,585.32 | .00 | 6,585.32 |
| 1000 00090400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 17,562.69 | 8,456.31 | .00 | 8,456.31 |
| 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 | 1,519.47 | 180.53 | .00 | 180.53 |
| 1000 00092000 | UTILITIES | | 20,000.00 | 20,000.00 | 17,853.51 | 2,146.49 | .00 | 2,146.49 |
| 1000 00092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 40,630.24 | 769.76 | .00 | 769.76 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1000 00094011 | UNIFORMS | | 1,800.00 | 1,800.00 | 678.86 | 1,121.14 | .00 | 1,121.14 |
| | TOTAL : | 8,732.00 | 569,002.00 | 577,734.00 | 474,550.75 | 103,183.25 | .00 | 103,183.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 153274 | #2898596 | CHECK-NO : 000000 | 98.00 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027006 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 98.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000276 | 307 FORT | CHECK-NO : 000000 | 93.72 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:027335 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 93.72 |
| | | | DEPT TOTAL USED | 191.72 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 64,351.14 | 15,332.86 | .00 | 15,332.86 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 992.00 | 1,508.00 | .00 | 1,508.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 1,340.00 | 1,180.00 | .00 | 1,180.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 4,851.35 | 1,628.65 | .00 | 1,628.65 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 4,822.30 | 1,201.70 | .00 | 1,201.70 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,327.03 | 1,672.97 | .00 | 1,672.97 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | 450.00 | 4,550.00 | .00 | 4,550.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,076.31 | 1,923.69 | .00 | 1,923.69 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 731.05 | 1,268.95 | .00 | 1,268.95 |
| 1000 00 104013 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 186,535.46 | 28,464.54 | .00 | 28,464.54 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 1,225.00 | 25.00 | .00 | 25.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | 112.72 | 2,387.28 | .00 | 2,387.28 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 290,473.36 | 61,783.64 | .00 | 61,783.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027160<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14621 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027139<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152876<br>BUTTERWORTHS LEGAL PUBLISHERS<br>P O BOX 93643<br>CHICAGO IL 60673 | C2128748 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.18 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027138<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 91723 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027136<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | INV #2531 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.00 |
| | | | CATG TOTAL USED | 168.38 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027135<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164424<br>MOBILECOMM<br>19 BRIAR HOLLOW LANE<br>SUITE 100<br>HOUSTON TX 77027 | 84945831092<br>LESS FINANCE CHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:025109<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | 0135481 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 72.42 |
| | | | CATG TOTAL USED | 99.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 162513 | 15,573- PERALES | CHECK-NO : 000000 | 450.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:027137 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 450.00 |
| | | | DEPT TOTAL USED | 717.80 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 77,631.00 | 77,631.00 | 63,637.14 | 13,993.86 | .00 | 13,993.86 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 492.00 | 708.00 | .00 | 708.00 |
| 1000 00110250 | LONGEVITY | | 1,735.00 | 1,735.00 | 1,435.00 | 300.00 | .00 | 300.00 |
| 1000 00110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,739.27 | 1,454.73 | .00 | 1,454.73 |
| 1000 00110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 4,778.97 | 1,046.03 | .00 | 1,046.03 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 75.00 | 925.00 | .00 | 925.00 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | 1,030.00 | 20.00 | .00 | 20.00 |
| 1000 00111062 | OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 9,879.11 | 1,120.89 | .00 | 1,120.89 |
| 1000 00113020 | RENTALS | -1,050.00 | 2,000.00 | 950.00 | 612.82 | 337.18 | .00 | 337.18 |
| 1000 00114010 | FEES AND SERVICES | | 215,000.00 | 215,000.00 | 205,141.59 | 9,858.41 | .00 | 9,858.41 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 1,092.50 | 407.50 | .00 | 407.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | -2,500.00 | 3,000.00 | 500.00 | 211.84 | 288.16 | .00 | 288.16 |
| | TOTAL : | | 339,698.00 | 339,698.00 | 308,598.24 | 31,099.76 | .00 | 31,099.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/26/92 TGD | VENDOR-NO : 150613 | | 43521046 | CHECK-NO : 000000 | 565.80 |
| INVOICE : | MATTHEW BENDER & CO., INC. | | | COMBINED BILL-DAY | |
| REGIS:027142 | P O BOX 658 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY | NY 12201 | | | |
| 10/26/92 TGD | VENDOR-NO : 150613 | | 43419143 | CHECK-NO : 000000 | 195.10 |
| INVOICE : | MATTHEW BENDER & CO., INC. | | | COMBINED BILL-DAY | |
| REGIS:027143 | P O BOX 658 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ALBANY | NY 12201 | | | |
| | | | | CATG TOTAL USED | 760.90 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/26/92 TGD | VENDOR-NO : 163085 | | JOSE MARCUS ORTIZ | CHECK-NO : 000000 | 500.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | 23242 | COMBINED BILL-DAY | |
| REGIS:027145 | 214 CALETA CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 163085 | | JOSE MARCUS ORTIZ | CHECK-NO : 000000 | 450.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | 22930 | COMBINED BILL-DAY | |
| REGIS:027146 | 214 CALETA CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 163040 | | JAMES E. THOMPSON | CHECK-NO : 000000 | 500.00 |
| INVOICE : | GILL III, NED | | 23038 | COMBINED BILL-DAY | |
| REGIS:027144 | 800 BERING DR, STE 140 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77057 | | | |
| 10/26/92 TGD | VENDOR-NO : 164607 | | DELFINO CASTILLO | CHECK-NO : 000000 | 450.00 |
| INVOICE : | WAALAND, KIRBY D | | 22906 | COMBINED BILL-DAY | |
| REGIS:027147 | 14405 RIO BONITO #352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77083 | | | |
| 10/26/92 TGD | VENDOR-NO : 154712 | | CAUSE NO 22418 | CHECK-NO : 000000 | 10,000.00 |
| INVOICE : | MEAUX, EDWARD JOSEPH | | STATE VS. GOODMAN | COMBINED BILL-DAY | |
| REGIS:027375 | COUNTY COURTHOUSE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 11,900.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026916<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000459<br>MORALES, GEORGE<br>P O BOX 8<br>SUGAR LAND TX 77478 | GRAND JURY BAILIFF<br>10-12-92 8 HRS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 40.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026917<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 151108<br>JEFFREYS, MORGAN<br>803 NEWELL DR<br>RICHMOND TX 77469 | GRAND JURY BAILIFF<br>10-12-92 9 HRS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 45.00 |
| | | | CATG TOTAL USED | 85.00 |
| | | | DEPT TOTAL USED | 12,745.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 120200 | SALARIES & LABOR | 10,715.00 | 1156,918.00 | 1167,633.00 | 894,763.87 | 272,869.13 | .00 | 272,869.13 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 11,728.55 | 3,271.45 | .00 | 3,271.45 |
| 1000 00 120250 | LONGEVITY | | 7,570.00 | 7,570.00 | 4,990.00 | 2,580.00 | .00 | 2,580.00 |
| 1000 00 120300 | SOCIAL SECURITY | 819.00 | 91,416.00 | 92,235.00 | 68,627.88 | 23,607.12 | .00 | 23,607.12 |
| 1000 00 120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 62,640.66 | 20,674.34 | .00 | 20,674.34 |
| 1000 00 120500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 120600 | WORKERS COMP./UNEMPLOYMENT | | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00 120700 | TRANSPORTATION & TRAVEL | -1,500.00 | 15,500.00 | 14,000.00 | 9,352.85 | 4,647.15 | .00 | 4,647.15 |
| 1000 00 120791 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 10,000.00 | 11,500.00 | 10,450.34 | 1,049.66 | .00 | 1,049.66 |
| 1000 00 121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 23,924.87 | 4,615.13 | .00 | 4,615.13 |
| 1000 00 121063 | LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 7,479.32 | 370.68 | .00 | 370.68 |
| 1000 00 123020 | RENTALS | | 8,245.00 | 8,245.00 | 5,328.14 | 2,916.86 | .00 | 2,916.86 |
| 1000 00 124010 | FEES AND SERVICES | 15,116.00 | 5,000.00 | 20,116.00 | 15,943.32 | 4,172.68 | .00 | 4,172.68 |
| 1000 00 124012 | SPECIAL CRIMINAL INVESTIGATION | -550.00 | 1,000.00 | 450.00 | 76.02 | 373.98 | .00 | 373.98 |
| 1000 00 124014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | 996.18 | 3.82 | .00 | 3.82 |
| 1000 00 127020 | REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 231.00 | 17.00 | .00 | 17.00 |
| | TOTAL : | 35,740.00 | 1590,757.00 | 1626,497.00 | 1285,328.00 | 341,169.00 | .00 | 341,169.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026926<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 163358<br>WATSON, TEANA | REIMBURSEMENT EXPENSE<br>IDCAA SEMINAR<br>SO PADRE<br>SEPT 22-25,92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 108.48 |
| | | | CATG TOTAL USED | 108.48 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026922<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45841580 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.88 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026923<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45832950 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.37 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026924<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45833000 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 83.26 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027120<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 000507<br>POSTMASTER | POSTAGE | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,000.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026927<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 154424<br>TEXAS DISTRICT & COUNTY<br>ATTORNEY'S ASSOCIATION<br>1210 NUECES, SUITE 200<br>AUSTIN TX 78701 | 20801 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 179.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027364<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164569<br>PRINTING TRADE SERVICES<br>4800 W 34TH ST, SUITE D-5<br>HOUSTON TX 77092 | 106185 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.50 |
| | | | CATG TOTAL USED | 2,684.51 |
| | | | DEPT TOTAL USED | 2,792.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 130200 | SALARIES & LABOR | | 137,558.00 | 137,558.00 | 112,504.14 | 25,053.86 | .00 | 25,053.86 |
| 1000 00 130201 | TEMPORARY OR EXTRA HELP | -476.00 | 1,628.00 | 1,152.00 | 1,152.00 | .00 | .00 | .00 |
| 1000 00 130250 | LONGEVITY | | 1,170.00 | 1,170.00 | 960.00 | 210.00 | .00 | 210.00 |
| 1000 00 130300 | SOCIAL SECURITY | | 10,737.00 | 10,737.00 | 8,616.71 | 2,120.29 | .00 | 2,120.29 |
| 1000 00 130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 8,166.41 | 1,813.59 | .00 | 1,813.59 |
| 1000 00 130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 130600 | WORKERS COMP./UNEMPLOYMENT | | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | .00 |
| 1000 00 130700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 130701 | CONFERENCES/SEMINARS/TRAINING | -2,000.00 | 3,500.00 | 1,500.00 | 1,401.11 | 98.89 | .00 | 98.89 |
| 1000 00 131010 | PROPERTY AND EQUIPMENT | | 1,400.00 | 1,400.00 | 803.00 | 597.00 | .00 | 597.00 |
| 1000 00 131062 | OFFICE SUPPLIES | 976.00 | 3,000.00 | 3,976.00 | 3,709.49 | 266.51 | .00 | 266.51 |
| 1000 00 134010 | FEES AND SERVICES | 1,500.00 | 46,000.00 | 47,500.00 | 48,260.09 | -760.09 | .00 | -760.09 |
| | TOTAL : | | 235,462.00 | 235,462.00 | 205,421.95 | 30,040.05 | .00 | 30,040.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026965<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 163564<br>WILSON LORRAINE | REIMBURSEMENT FOR THE ADVANCED EVIDENCE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 419.17 |
| | | | CATG TOTAL USED | 419.17 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026963<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45705390 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.68 |
| | | | CATG TOTAL USED | 15.68 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026964<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 163564<br>WILSON LORRAINE | REIMBURSEMENT FOR THE MARRIAGE DISSOLUTION SEMINAR APRIL 1992 SOUTH PADRE ISLAND | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 585.44 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026966<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163564<br>WILSON LORRAINE | REIMBURSEMENT FOR THE ADVANCED FAMILY LAW SEMINAR SAN ANTONIO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 712.76 |
| | | | CATG TOTAL USED | 1,298.20 |
| | | | DEPT TOTAL USED | 1,733.05 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 140200 | SALARIES & LABOR | 517.00 | 72,842.00 | 73,359.00 | 59,401.00 | 13,958.00 | .00 | 13,958.00 |
| 1000 00 140250 | LONGEVITY | | 1,550.00 | 1,550.00 | 1,280.00 | 270.00 | .00 | 270.00 |
| 1000 00 140300 | SOCIAL SECURITY | 40.00 | 5,737.00 | 5,777.00 | 4,601.64 | 1,175.36 | .00 | 1,175.36 |
| 1000 00 140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,282.67 | 1,003.33 | .00 | 1,003.33 |
| 1000 00 140500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 140600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00 140700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00 140701 | CONFERENCES/SEMINARS/TRAINING | | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00 141010 | PROPERTY AND EQUIPMENT | | 780.00 | 780.00 | 699.61 | 80.39 | .00 | 80.39 |
| 1000 00 141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 17,053.30 | 1,096.70 | .00 | 1,096.70 |
| 1000 00 144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 104,187.72 | 17,984.28 | .00 | 17,984.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45838300 | CHECK-NO : 000000 | 55.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027103 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 55.97 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000507 | POST OFFICE BOX 118 ANNUAL | CHECK-NO : 000000 | 49.00 |
| INVOICE : | POSTMASTER | RENT FEE | SINGLE BILL-DAY | |
| REGIS:027102 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 49.00 |
| | | | DEPT TOTAL USED | 104.97 |

| 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 | 133,856.79 | 33,743.21 | .00 | 33,743.21 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | -500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00150250 | LONGEVITY | | 830.00 | 830.00 | 670.00 | 160.00 | .00 | 160.00 |
| 1000 00150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 9,479.47 | 3,444.53 | .00 | 3,444.53 |
| 1000 00150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 9,416.89 | 2,374.11 | .00 | 2,374.11 |
| 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 | -500.00 | 1,600.00 | 1,100.00 | 75.00 | 1,025.00 | .00 | 1,025.00 |
| 1000 00151010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00151062 | OFFICE SUPPLIES | 1,500.00 | 4,500.00 | 6,000.00 | 4,566.45 | 1,433.55 | .00 | 1,433.55 |
| 1000 00153020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 529.41 | 970.59 | .00 | 970.59 |
| 1000 00154010 | FEES AND SERVICES | 28,500.00 | 65,000.00 | 93,500.00 | 91,535.45 | 1,964.55 | .00 | 1,964.55 |
| | TOTAL : | 28,500.00 | 284,471.00 | 312,971.00 | 266,855.46 | 46,115.54 | .00 | 46,115.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000507 | STAMPS | CHECK-NO : 000000 | 179.70 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027429 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000GO | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 179.70 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 163619 | 013974; 1/2 OF SEPTEMBER | CHECK-NO : 000000 | 53.50 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | STATEMENT | COMBINED BILL-DAY | |
| REGIS:026895 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 53.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000325 | #1637; B.J. | CHECK-NO : 000000 | 100.00 |
| INVOICE : | GILBERT, STEVEN J | | COMBINED BILL-DAY | |
| REGIS:027225 | 315 LIBERTY ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 162512 | #52535; ADAM T. TERRELL | CHECK-NO : 000000 | 75.00 |
| INVOICE : | NJOKU, MICHAEL N. | | COMBINED BILL-DAY | |
| REGIS:027223 | 6420 HILLCROFT AVENUE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | SUITE 316 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77081 | | | |
| 10/26/92 TGD | VENDOR-NO : 163263 | #51823; OLIVER 100.00 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | HARLEY, THEDA | #50271; ORTEGON 100.00 | COMBINED BILL-DAY | |
| REGIS:027222 | 303 SOUTH SECOND STREET | #1639; S.C.A. 160.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 163212 | #2683; TAYLOR | CHECK-NO : 000000 | 650.00 |
| INVOICE : | KISLUK, BRET | #44337; GONZALES | COMBINED BILL-DAY | |
| REGIS:027221 | 9894 BISSONNET, STE 850 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027220<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | #52043; RESENDIZ<br>#52439; GONZALES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027219<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | #52357; RINCONES 100.00<br>#3189; JONES 75.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 175.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027218<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 163040<br>GILL III, NED<br>800 BERING DR, STE 140<br>HOUSTON TX 77057 | #53009; TENNESSEE 120.00<br>#53070 PINKNEY 100.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 220.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027217<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 164075<br>PARKER, PHILLIP E<br>P O BOX 855<br>MISSOURI CITY TX 77459 | #2997; J. WILLIAMS 465.00<br>#2991; A. DICKOW 265.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 730.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027224<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163897<br>ARNOLD, RONNIE<br>510 KING<br>RICHMOND TX 77469 | #52589 BANDA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| | | | CATG TOTAL USED | 2,510.00 |
| | | | DEPT TOTAL USED | 2,743.20 |

| F G DPT 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 | 25,589.34 | 6,096.66 | .00 | | 6,096.66 |
| 100000160300 SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,376.64 | 276.36 | .00 | | 276.36 |
| 100000160400 RETIREMENT | 2,219.00 | 2,219.00 | 1,791.09 | 427.91 | .00 | | 427.91 |
| 100000160600 WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| TOTAL : | 35,738.00 | 35,738.00 | 28,937.07 | 6,800.93 | .00 | | 6,800.93 |

| 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 | 9,746.73 | 253.27 | .00 | 253.27 |
| 100000171062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 765.41 | 34.59 | .00 | 34.59 |
| 100000173020 | RENTALS | | 5,760.00 | 5,760.00 | 4,171.91 | 1,588.09 | .00 | 1,588.09 |
| 100000179048 | GRANT # 92-SPF-74 | 25,000.00 | .00 | 25,000.00 | 24,570.73 | 429.27 | .00 | 429.27 |
| | TOTAL : | 25,000.00 | 16,560.00 | 41,560.00 | 39,254.78 | 2,305.22 | .00 | 2,305.22 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00180200 | SALARIES & LABOR | 8,740.00 | 412,145.00 | 420,885.00 | 344,761.78 | 76,123.22 | .00 | 76,123.22 |
| 1000 00180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 6,070.00 | 1,115.00 | .00 | 1,115.00 |
| 1000 00180300 | SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 26,248.61 | 6,498.39 | .00 | 6,498.39 |
| 1000 00180400 | RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 24,558.23 | 5,406.77 | .00 | 5,406.77 |
| 1000 00180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 384.04 | 615.96 | .00 | 615.96 |
| 1000 00180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,450.00 | 384.00 | .00 | 384.00 |
| 1000 00181010 | PROPERTY AND EQUIPMENT | -8,000.00 | 37,550.00 | 29,550.00 | 28,275.65 | 1,274.35 | .00 | 1,274.35 |
| 1000 00181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 10,046.81 | 2,953.19 | .00 | 2,953.19 |
| 1000 00183020 | RENTALS | | 10,000.00 | 10,000.00 | 7,039.92 | 2,960.08 | .00 | 2,960.08 |
| 1000 00184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 58,504.52 | 4,735.48 | .00 | 4,735.48 |
| 1000 00189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,607.00 | .00 | .00 | .00 |
| 1000 00189063 | GRANT #SF-92-C05-4842 (JL92) | 7,560.00 | .00 | 7,560.00 | 7,560.00 | .00 | .00 | .00 |
| | TOTAL : | 41,186.00 | 702,393.00 | 743,579.00 | 641,512.56 | 102,066.44 | .00 | 102,066.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027332<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 153425<br>SAM HOUSTON STATE UNIVERSITY<br>CRIMINAL JUSTICE CENTER<br>P O BOX 2296<br>HUNTSVILLE TX 77341 | REGISTRATION FOR CHIEF'S CONFERENCE 10-26-92 THRU 10-28-92<br>HUNTSVILLE, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.00 |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026950<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | #45837200 124.88<br>#45837203 CREDIT MEMO 112.28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.60 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000628<br>WESSENDORFF INSURANCE AGENCY<br>P O DRAWER K<br>RICHMOND TX 77469 | NOTARY BOND AND FILING FEE<br>ROBIN MILLER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026802<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>12999 MURPHY RD. SUITE L-1<br>STAFFORD TX 77477 | 001701 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026804<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 2164 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027009<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45847090 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.60 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027011<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164569<br>PRINTING TRADE SERVICES<br>4800 W 34TH ST, SUITE D-5<br>HOUSTON TX 77092 | 106183 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 161115 | 207425 | CHECK-NO : 000000 | 100.36 |
| INVOICE : | BALDWIN COOKE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027012 | P O BOX 4757 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000003000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CAROL STREAM IL 60197 | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14612 | CHECK-NO : 000000 | 73.20 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027161 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45860930 | CHECK-NO : 000000 | 19.04 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027336 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 384.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 153955 | SERVICES FOR JENNIFER SCHMIDT | CHECK-NO : 000000 | 1,500.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | SEPT. 1992 | COMBINED BILL-DAY | |
| REGIS:026800 | 4115 YOAKUM BLVD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77006 | | | |
| 10/26/92 TGD | VENDOR-NO : 153955 | SERVICES FOR ANTHONY GOINS, | CHECK-NO : 000000 | 837.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | KELVIN MUNKS, DAVID NEAL | COMBINED BILL-DAY | |
| REGIS:026805 | 4115 YOAKUM BLVD | SEPT. 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 2,337.00 |
| | | | DEPT TOTAL USED | 2,756.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 336.00 | 105,742.00 | 106,078.00 | 85,876.78 | 20,201.22 | .00 | 20,201.22 |
| 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 | 1,125.00 | 250.00 | .00 | 250.00 |
| 1000 00 190300 | SOCIAL SECURITY | 26.00 | 8,623.00 | 8,649.00 | 6,819.37 | 1,829.63 | .00 | 1,829.63 |
| 1000 00 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,370.07 | 1,488.93 | .00 | 1,488.93 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,362.34 | 137.66 | .00 | 137.66 |
| 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 | 4,263.57 | 2,491.43 | .00 | 2,491.43 |
| 1000 00 193020 | RENTALS | | 2,575.00 | 2,575.00 | 981.25 | 1,593.75 | .00 | 1,593.75 |
| 1000 00 194010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,070.54 | 1,429.46 | .00 | 1,429.46 |
| | TOTAL : | 386.00 | 166,481.00 | 166,867.00 | 136,590.40 | 30,276.60 | .00 | 30,276.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45841400 | CHECK-NO : 000000 | 30.80 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026782 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 30.80 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 000452 | 551510 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:026781 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 29.95 |
| | | | DEPT TOTAL USED | 60.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00200200 | SALARIES & LABOR | 700.00 | 78,404.00 | 79,104.00 | 63,962.78 | 15,141.22 | .00 | 15,141.22 |
| 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 | 1,045.00 | 210.00 | .00 | 210.00 |
| 1000 00200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,275.55 | 1,431.45 | .00 | 1,431.45 |
| 1000 00200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 4,830.49 | 1,131.51 | .00 | 1,131.51 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000 00201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,835.97 | 1,664.03 | .00 | 1,664.03 |
| 1000 00202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 7,210.57 | 2,718.40 | .00 | 2,718.40 |
| 1000 00203020 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 11,311.25 | 2,288.75 | .00 | 2,288.75 |
| 1000 00204310 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 505.00 | 495.00 | .00 | 495.00 |
| | TOTAL : | 7,831.97 | 134,948.00 | 142,779.97 | 115,416.66 | 27,363.31 | .00 | 27,363.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14613 | CHECK-NO : 000000 | 56.70 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027162 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 56.70 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 156767 | RENT NOVEMBER, 1992 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | K B OTTO, TRUSTEE A SCHENDEL | | COMBINED BILL-DAY | |
| REGIS:061242 | P O BOX 288 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 1,000.00 |
| | | | DEPT TOTAL USED | 1,056.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000002102 00 | SALARIES & LABOR | 1,167.00 | 92,166.00 | 93,333.00 | 76,152.78 | 17,180.22 | .00 | 17,180.22 |
| 1000002102 50 | LONGEVITY | | 625.00 | 625.00 | 510.00 | 115.00 | .00 | 115.00 |
| 1000002103 00 | SOCIAL SECURITY | 90.00 | 7,466.00 | 7,556.00 | 6,060.63 | 1,495.37 | .00 | 1,495.37 |
| 1000002104 00 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,646.34 | 1,267.66 | .00 | 1,267.66 |
| 1000002105 00 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000002106 00 | WORKERS COMP./UNEMPLOYMENT | | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 1000002107 00 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000002107 01 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 628.18 | 571.82 | .00 | 571.82 |
| 1000002110 10 | PROPERTY AND EQUIPMENT | | 4,346.00 | 4,346.00 | 4,329.74 | 16.26 | .00 | 16.26 |
| 1000002110 62 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,559.25 | 1,497.75 | .00 | 1,497.75 |
| 1000002120 00 | UTILITIES | | 4,719.00 | 4,719.00 | 2,521.41 | 2,197.59 | .00 | 2,197.59 |
| 1000002130 20 | RENTALS | | 27,540.00 | 27,540.00 | 18,956.35 | 8,583.65 | .00 | 8,583.65 |
| 1000002140 10 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,031.26 | 468.74 | .00 | 468.74 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 143,516.94 | 34,194.06 | .00 | 34,194.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 152139 | I6103544471 | CHECK-NO : 000000 | 24.85 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:027434 | P O BOX 620005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75262 | | | |
| | | | CATG TOTAL USED | 24.85 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 152063 | RENT NOVEMBER 1992 | CHECK-NO : 000000 | 1,702.35 |
| INVOICE : | V O V CORPORATION | | COMBINED BILL-DAY | |
| REGIS:026200 | 13405 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 1,702.35 |
| | | | DEPT TOTAL USED | 1,727.20 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 360.00 | 95,406.00 | 95,766.00 | 77,543.78 | 18,222.22 | .00 | 18,222.22 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,392.50 | 2,107.50 | .00 | 2,107.50 |
| 1000 00 220250 | LONGEVITY | | 1,205.00 | 1,205.00 | 985.00 | 220.00 | .00 | 220.00 |
| 1000 00 220300 | SOCIAL SECURITY | 28.00 | 7,888.00 | 7,916.00 | 6,167.19 | 1,748.81 | .00 | 1,748.81 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,496.96 | 1,291.04 | .00 | 1,291.04 |
| 1000 00 220500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | | 657.00 | 657.00 | 657.00 | .00 | .00 | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 989.16 | 510.84 | .00 | 510.84 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | | 2,000.00 | 2,000.00 | 1,472.00 | 528.00 | .00 | 528.00 |
| 1000 00 221062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 2,540.68 | 4,959.32 | .00 | 4,959.32 |
| 1000 00 222003 | UTILITIES | | 8,000.00 | 8,000.00 | 5,676.65 | 2,323.35 | .00 | 2,323.35 |
| 1000 00 223020 | RENTALS | | 24,600.00 | 24,600.00 | 22,088.75 | 2,511.25 | .00 | 2,511.25 |
| 1000 00 224010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,946.00 | 554.00 | .00 | 554.00 |
| | TOTAL : | 413.00 | 180,119.00 | 180,532.00 | 145,555.67 | 34,976.33 | .00 | 34,976.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026955<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297580<br>HOUSTON TX 77297 | ACCT 51017358 FOR 713-857-8994<br>LESS PERSONAL CK 17.65 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 98.77 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027363<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 939 ELDRIDGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 195.69 |
| | | | CATG TOTAL USED | 294.46 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:028558<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 155441<br>SUGAR MILL PLAZA<br>C/O MILESTONE COMPANIES<br>9801 WESTHEIMER, STE 1000<br>HOUSTON TX 77042 | RENT NOVEMBER, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,962.50 |
| | | | CATG TOTAL USED | 1,962.50 |
| | | | DEPT TOTAL USED | 2,256.96 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000230200 | SALARIES & LABOR | 32,553.00 | 206,096.00 | 238,649.00 | 186,240.86 | 52,408.14 | .00 | 52,408.14 |
| 100000230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 1,190.00 | 250.00 | .00 | 250.00 |
| 100000230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 14,378.18 | 4,355.82 | .00 | 4,355.82 |
| 100000230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 13,291.68 | 3,851.32 | .00 | 3,851.32 |
| 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 | 4,010.00 | 790.00 | .00 | 790.00 |
| 100000230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,263.82 | 736.18 | .00 | 736.18 |
| 100000231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 100000231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,834.93 | 1,665.07 | .00 | 1,665.07 |
| 100000232000 | UTILITIES | 601.58 | .00 | 601.58 | 601.58 | .00 | .00 | .00 |
| 100000233020 | RENTALS | | 2,200.00 | 2,200.00 | 1,146.33 | 1,053.67 | .00 | 1,053.67 |
| 100000234010 | FEES AND SERVICES | | 660.00 | 660.00 | 272.00 | 388.00 | .00 | 388.00 |
| 100000234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | 1,635.49 | 114.51 | .00 | 114.51 |
| 100000237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | 385.99 | 364.01 | .00 | 364.01 |
| | TOTAL : | 44,065.58 | 330,943.00 | 375,008.58 | 299,687.71 | 75,320.87 | .00 | 75,320.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD | VENDOR-NO : 155652 | #58665 | CHECK-NO : 000000 | 14.37 |
| INVOICE : | CARTER'S COUNTRY | | COMBINED BILL-DAY | |
| REGIS:025374 | 6231 TRESCHWIG RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING TX 77373 | | | |
| | | | CATG TOTAL USED | 14.37 |
| | | | DEPT TOTAL USED | 14.37 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 17,968.51 | 198,351.00 | 216,319.51 | 184,142.35 | 32,177.16 | .00 | 32,177.16 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 13,567.50 | 7,243.99 | .00 | 7,243.99 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 565.00 | 360.00 | .00 | 360.00 |
| 1000 00 240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 16,342.23 | 2,244.77 | .00 | 2,244.77 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 14,266.03 | 2,738.97 | .00 | 2,738.97 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | 13,920.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,979.35 | 820.65 | .00 | 820.65 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | -318.80 | 1,200.00 | 881.20 | 881.20 | .00 | .00 | .00 |
| 1000 00 240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 15,577.79 | 2,177.21 | .00 | 2,177.21 |
| 1000 00 240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | -1,089.95 | 27,600.00 | 26,510.05 | 24,391.58 | 2,118.47 | .00 | 2,118.47 |
| 1000 0 241062 | OFFICE SUPPLIES | 2,018.80 | 4,000.00 | 6,018.80 | 5,621.64 | 397.16 | .00 | 397.16 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 10,734.94 | 2,065.24 | .00 | 2,065.24 |
| 1000 00 243020 | RENTALS | -4,500.00 | 12,931.00 | 8,431.00 | 7,237.35 | 1,193.65 | .00 | 1,193.65 |
| 1000 00 244010 | FEES AND SERVICES | 3,780.00 | 4,800.00 | 8,580.00 | 6,878.33 | 1,701.67 | .00 | 1,701.67 |
| 1000 00 244011 | UNIFORMS | 109.95 | 800.00 | 909.95 | 909.95 | .00 | .00 | .00 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 854.50 | 145.50 | .00 | 145.50 |
| | TOTAL : | 45,266.18 | 364,258.00 | 409,524.18 | 352,369.74 | 57,154.44 | .00 | 57,154.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027329<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 156569<br>WAL-MART STORES, INC<br>STORE 01-0915<br>1555 INDEPENDENCE BLVD<br>MISSOURI CITY TX 77459 | 2164638 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 143.76 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027163<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14587<br>14588<br>14610 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027126<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 164569<br>PRINTING TRADE SERVICES<br>4800 W 34TH ST, SUITE D-5<br>HOUSTON TX 77092 | 105860 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.80 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026797<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45807271 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.64 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026957<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000507<br>POSTMASTER | POSTAGE | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.00 |
| | | | CATG TOTAL USED | 587.90 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026958<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 7133 W FUQUA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 542.05 |
| | | | CATG TOTAL USED | 542.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 162425 | RENT NOVEMBER, 1992 | CHECK-NO : 000000 | 438.00 |
| INVOICE : | WILLOWRIDGE SHOPPING CENTER | | COMBINED BILL-DAY | |
| REGIS:001906 | C/O VISTA MANAGEMENT COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ONE RIVERWAY, STE 1730 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77056 | | | |
| | | | CATG TOTAL USED | 438.00 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/26/92 TGD | VENDOR-NO : 159160 | 946519 | CHECK-NO : 000000 | 28.50 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:025336 | 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 | 28.50 |
| | | | DEPT TOTAL USED | 1,596.45 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 779.00 | 206,471.00 | 207,250.00 | 165,933.27 | 41,316.73 | .00 | 41,316.73 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,370.00 | 2,630.00 | .00 | 2,630.00 |
| 1000 00 250250 | LONGEVITY | | 1,485.00 | 1,485.00 | 915.00 | 570.00 | .00 | 570.00 |
| 1000 00 250300 | SOCIAL SECURITY | 60.00 | 17,026.00 | 17,086.00 | 13,305.17 | 3,780.83 | .00 | 3,780.83 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 11,947.26 | 3,336.74 | .00 | 3,336.74 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | -4,600.00 | 9,600.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | -1,400.00 | 2,000.00 | 600.00 | 508.00 | 92.00 | .00 | 92.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 2,600.00 | 41,050.00 | 43,650.00 | 40,121.50 | 3,528.50 | .00 | 3,528.50 |
| 1000 00 251062 | OFFICE SUPPLIES | 400.00 | 4,300.00 | 4,700.00 | 4,046.92 | 653.08 | .00 | 653.08 |
| 1000 00 252300 | UTILITIES | 200.00 | 5,000.00 | 5,200.00 | 4,058.71 | 1,141.29 | .00 | 1,141.29 |
| 1000 00 253020 | RENTALS | 10,500.00 | 1,500.00 | 12,000.00 | 10,186.06 | 1,813.94 | .00 | 1,813.94 |
| 1000 00 254010 | FEES AND SERVICES | -400.00 | 3,500.00 | 3,100.00 | 2,285.00 | 815.00 | .00 | 815.00 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,773.15 | 1,226.85 | .00 | 1,226.85 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 762.29 | 737.71 | .00 | 737.71 |
| | TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 311,374.33 | 61,642.67 | .00 | 61,642.67 |

67 2525

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027164<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14609<br>14305A<br>14623 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.60 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027140<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159846<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | ACCT 1536-6526-87-7<br>INV #309192 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.25 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027141<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45847170 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 89.30 |
| | | | CATG TOTAL USED | 162.15 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026888<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152063<br>V O V CORPORATION<br>13405 S W FRWY<br>SUGAR LAND TX 77478 | NOVEMBER 1992 RENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,569.75 |
| | | | CATG TOTAL USED | 1,569.75 |
| | | | DEPT TOTAL USED | 1,731.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000260200 | SALARIES & LABOR | 1,248.00 | 144,716.00 | 145,964.00 | 146,623.26 | -659.26 | .00 | -659.26 |
| 100000260250 | LONGEVITY | | 1,000.00 | 1,000.00 | 865.00 | 135.00 | .00 | 135.00 |
| 100000260300 | SOCIAL SECURITY | 95.00 | 11,148.00 | 11,243.00 | 10,887.32 | 355.68 | .00 | 355.68 |
| 100000260400 | RETIREMENT | 88.00 | 10,201.00 | 10,289.00 | 10,324.21 | -35.21 | .00 | -35.21 |
| 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 | 28,227.36 | 2,172.64 | .00 | 2,172.64 |
| 100000261062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,823.99 | 976.01 | .00 | 976.01 |
| 100000262000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,113.22 | 1,786.78 | .00 | 1,786.78 |
| 100000263020 | RENTALS | | 12,750.00 | 12,750.00 | 11,695.79 | 1,054.21 | .00 | 1,054.21 |
| 100000264010 | FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 100000264011 | UNIFORMS | 150.00 | 850.00 | 1,000.00 | 455.60 | 544.40 | .00 | 544.40 |
| 100000267020 | REPAIRS & MAINT./ RADIO | -150.00 | 300.00 | 150.00 | 108.05 | 41.95 | .00 | 41.95 |
| | TOTAL : | 1,431.00 | 255,201.00 | 256,632.00 | 250,043.50 | 6,588.50 | .00 | 6,588.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 157836 | 6629 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | COAST GRAPHICS & SIGNS | | COMBINED BILL-DAY | |
| REGIS:026776 | 12999 MURPHY ROAD, BLDG E-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 40.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 154261 | 001683 | CHECK-NO : 000000 | 202.40 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:026775 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 202.40 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 ANN | VENDOR-NO : 163619 | 013944 1 | CHECK-NO : 000000 | 66.70 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026774 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 66.70 |
| | | | DEPT TOTAL USED | 309.10 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 41,149.00 | 5476,070.00 | 5517,219.00 | 4499,431.66 | 1017,787.34 | .00 | 1017,787.34 |
| 1000 00 270250 | LONGEVITY | | 67,055.00 | 67,055.00 | 49,575.00 | 17,480.00 | .00 | 17,480.00 |
| 1000 00 270300 | SOCIAL SECURITY | 3,147.00 | 424,417.00 | 427,564.00 | 341,639.17 | 85,924.83 | .00 | 85,924.83 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 317,707.02 | 73,526.98 | .00 | 73,526.98 |
| 1000 00 270500 | INSURANCE (GROUP) | | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | | 30,000.00 | 30,000.00 | 12,935.66 | 17,064.34 | .00 | 17,064.34 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 640.00 | 29,883.00 | 30,523.00 | 29,760.91 | 762.09 | .00 | 762.09 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 6,614.17 | 3,385.83 | .00 | 3,385.83 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 37,524.15 | 7,475.85 | .00 | 7,475.85 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 200,259.33 | 7,740.67 | .00 | 7,740.67 |
| 1000 00 272030 | GROCERIES | | 246,266.00 | 246,266.00 | 246,146.60 | 119.40 | .00 | 119.40 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | | 35,707.00 | 35,707.00 | 28,417.94 | 7,289.06 | .00 | 7,289.06 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 39,942.79 | 57.21 | .00 | 57.21 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | 2,200.00 | 30,000.00 | 32,200.00 | 32,080.91 | 119.09 | .00 | 119.09 |
| 1000 00 272070 | REPAIRS TO BUILDING | 3,100.00 | 18,000.00 | 21,100.00 | 20,994.62 | 105.38 | .00 | 105.38 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | | 16,247.00 | 16,247.00 | 15,795.14 | 451.86 | .00 | 451.86 |
| 1000 00 273020 | RENTALS | | 20,400.00 | 20,400.00 | 15,817.79 | 4,582.21 | .00 | 4,582.21 |
| 1000 00 274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 34,481.11 | 518.89 | .00 | 518.89 |
| 1000 00 274011 | UNIFORMS | | 25,000.00 | 25,000.00 | 24,519.28 | 480.72 | .00 | 480.72 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,483.94 | 516.06 | .00 | 516.06 |
| 1000 00 274014 | EDUCATION EXPENSE | | 5,000.00 | 5,000.00 | 4,960.00 | 40.00 | .00 | 40.00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000276025 | AUTOMOBILES | 8,823.05 340,100.00 | 348,923.05 | 341,611.62 | 7,311.43 | .00 | 7,311.43 |
| 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 | 153,379.30 | 21,620.70 | .00 | 21,620.70 |
| 100000277020 | REPAIRS & MAINT./ RADIO | 20,000.00 | 20,000.00 | 11,067.70 | 8,932.30 | .00 | 8,932.30 |
| | TOTAL : | 58,838.05 8842,612.00 | 8901,450.05 | 7617,704.20 | 1283,745.85 | .00 | 1283,745.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026878<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 156250<br>FOOD EQUIPMENT SPECIALISTS<br>8181 COMMERCE PARK DRIVE<br>SUITE 708<br>HOUSTON TX 77036 | 9205203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 362.58 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026871<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 356-625001-9 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 118.80 |
| | | | CATG TOTAL USED | 481.38 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027165<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14614 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 307.80 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:02688<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 164608<br>PERFORMANCE PRINTING<br>10865 FALLSTONE<br>HOUSTON TX 77099 | 34479 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 259.71 |
| | | | CATG TOTAL USED | 567.51 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027235<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 52602<br>PHOENIX AZ 85072 | 3162352765 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 683.75 |
| | | | CATG TOTAL USED | 683.75 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026886<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | 219758 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 452.93 |
| | | | CATG TOTAL USED | 452.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 10/26/92 TGD | VENDOR-NO : 164535 | 27352 | CHECK-NO : 000000 | 69.50 |
| INVOICE : | CARELABS, INC | | COMBINED BILL-DAY | |
| REGIS:027227 | P O BOX 637 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 10/26/92 TGD | VENDOR-NO : 000603 | 18000 | CHECK-NO : 000000 | 277.75 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:026884 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | INSTITUTIONAL DIV | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77342 | | | |
| | | | CATG TOTAL USED | 347.25 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/26/92 TGD | VENDOR-NO : 153782 | 09993 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:027229 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 161234 | 5308 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:026872 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77218 | | | |
| | | | CATG TOTAL USED | 66.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 154966 | 9209002 | CHECK-NO : 000000 | 62.20 |
| INVOICE : | HARRIS COUNTY - J I M S | | COMBINED BILL-DAY | |
| REGIS:026873 | 406 CAROLINE, 2ND FLOOR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ANNEX 18, ATTN: JIMMY W RAY | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/26/92 TGD | VENDOR-NO : 155665 | UST0253871 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | TEXAS WATER COMMISSION | | COMBINED BILL-DAY | |
| REGIS:026952 | P O BOX 13087 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 112.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026881<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154498<br>AMERICAN HAT COMPANY, INC<br>P O BOX 2808<br>CONROE TX 77305 | 16257 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.88 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026882<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 153411<br>MARTIN'S TAMPA<br>P O BOX 4683<br>CHURCH STREET STATION<br>NEW YORK NY 10261 | 04190530 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 226.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026883<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159160<br>UNIFORMS OF TEXAS<br>600 N SHEPHERD DR, STE 112<br>HOUSTON TX 77007 | 083548 945153 117793 CREDIT<br>MEMO 945508 945231 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 186.40 |
| | | | CATG TOTAL USED | 473.78 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027228<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 0004526 PARTIAL PAYMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,100.36 |
| | | | CATG TOTAL USED | 1,100.36 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027231<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 151251<br>COMMUNICATIONS & EMERGENCY<br>PRODUCTS, INC<br>P O BOX 1482<br>STAFFORD TX 77497 | 033330 033319 033322 033320 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 157.50 |
| | | | CATG TOTAL USED | 157.50 |
| | | | DEPT TOTAL USED | 4,443.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 2,078.00 | 141,117.00 | 143,195.00 | 114,769.86 | 28,425.14 | .00 | 28,425.14 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | -2,352.00 | 2,352.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 280250 | LONGEVITY | | 1,690.00 | 1,690.00 | 1,385.00 | 305.00 | .00 | 305.00 |
| 1000 00 280300 | SOCIAL SECURITY | 159.00 | 11,124.00 | 11,283.00 | 8,394.98 | 2,888.02 | .00 | 2,888.02 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 8,144.84 | 2,179.16 | .00 | 2,179.16 |
| 1000 00 280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 200.00 | 40.00 | .00 | 40.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 857.00 | 343.00 | .00 | 343.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | | 16,633.00 | 16,633.00 | 16,205.24 | 427.76 | .00 | 427.76 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,000.00 | 2,000.00 | 1,536.72 | 463.28 | .00 | 463.28 |
| 1000 00 281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 725.07 | 274.93 | .00 | 274.93 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 6,579.18 | 420.82 | .00 | 420.82 |
| 1000 00 283020 | RENTALS | | 4,523.00 | 4,523.00 | 3,340.02 | 1,182.98 | .00 | 1,182.98 |
| 1000 00 287005 | GAS AND OIL | | 4,656.00 | 4,656.00 | 4,212.60 | 443.40 | .00 | 443.40 |
| 1000 00 287006 | TIRES AND TUBES | -5,000.00 | 44,000.00 | 39,000.00 | 32,519.21 | 6,480.79 | .00 | 6,480.79 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 10,352.00 | 121,000.00 | 131,352.00 | 130,925.37 | 426.63 | .00 | 426.63 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 5,352.73 | 2,559.27 | .00 | 2,559.27 |
| | TOTAL : | 2,383.00 | 411,823.00 | 414,206.00 | 367,345.82 | 46,860.18 | .00 | 46,860.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 164609 | 1919 | CHECK-NO : 000000 | 581.25 |
| INVOICE : | APPLIED TECHNICAL SERVICES INC | | COMBINED BILL-DAY | |
| REGIS:026730 | 3355 WEST 11TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 581.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45790821 | CHECK-NO : 000000 | 9.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026768 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 9.50 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 151059 | 994913 | CHECK-NO : 000000 | 224.21 |
| INVOICE : | SAFETY-KLEEN CORP | | COMBINED BILL-DAY | |
| REGIS:026748 | P O BOX 1800 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELGIN IL 60121 | | | |
| 10/26/92 TGD | VENDOR-NO : 153587 | A082447 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:026747 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/26/92 TGD | VENDOR-NO : 163619 | 0139361 | CHECK-NO : 000000 | 7.66 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:026746 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77272 | | | |
| 10/26/92 TGD | VENDOR-NO : 156837 | 557-0864821 | CHECK-NO : 000000 | 162.90 |
| INVOICE : | ARATEX SERVICES, INC | 557-0848554 | COMBINED BILL-DAY | |
| REGIS:026744 | P O BOX 1339 | 557-0852583 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 557-0856725 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | 557-0860783 557-0868933 | | |
| | | | CATG TOTAL USED | 408.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/26/92 TGD | VENDOR-NO : 158480 | 66847 | CHECK-NO : 000000 | 664.40 |
| INVOICE : | O'ROURKE PETROLEUM COMPANY | | COMBINED BILL-DAY | |
| REGIS:026766 | P O BOX 297371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 664.40 |
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/26/92 TGD | VENDOR-NO : 152672 | 14061 | CHECK-NO : 000000 | 796.12 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 14051 | COMBINED BILL-DAY | |
| REGIS:026764 | 1115 AVE H | 14048 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 152672 | 14030 | CHECK-NO : 000000 | 215.96 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:026738 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,012.08 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/26/92 TGD | VENDOR-NO : 000103 | 7261 | CHECK-NO : 000000 | 589.00 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:026769 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| 10/26/92 TGD | VENDOR-NO : 158058 | 259184 | CHECK-NO : 000000 | 146.40 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:026767 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 10/26/92 TGD | VENDOR-NO : 152672 | 2567 | CHECK-NO : 000000 | 7.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:026763 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026762<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 154162<br>BRAZOS GLASS & MIRROR<br>P O BOX 1046<br>ROSENBERG TX 77471 | 7252 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 135.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026761<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 154778<br>TOMAN'S WRECKER SERVICE<br>1400 AVE H<br>ROSENBERG TX 77471 | 15307<br>15254<br>15213<br>15298<br>15300 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 168.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026753<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 153685<br>AUTO COLOR & SUPPLIES<br>722 GRILLO WAY<br>ROSENBERG TX 77471 | 171816 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 72.10 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026754<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>ATTN: MINGO QUELLAR<br>ROSENBERG TX 77471 | 20607 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 92.82 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026755<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 134835<br>135031 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.59 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026756<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000077<br>HI-LO AUTO SUPPLY #016<br>3512 AVE H<br>ROSENBERG TX 77471 | D505370 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.79 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026757<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000047<br>DUB MILLER, INC<br>P O BOX 912<br>ROSENBERG TX 77471 | 79493<br>79498<br>79551 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 298.19 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026758<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 139192<br>139046<br>139372<br>139371<br>139328 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 277.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 10/26/92 TGD | VENDOR-NO : 155939 | | 139387 | CHECK-NO : 000000 | 522.73 |
| INVOICE : | MIKE HALL CHEVROLET | | 139394 | COMBINED BILL-DAY | |
| REGIS:026759 | P O BOX 721828 | | 139420 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 139383 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | 138921 | | |
| 10/26/92 TGD | VENDOR-NO : 155939 | | 138996 | CHECK-NO : 000000 | 402.32 |
| INVOICE : | MIKE HALL CHEVROLET | | 138906 | COMBINED BILL-DAY | |
| REGIS:026760 | P O BOX 721828 | | 138779 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 138690 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/26/92 TGD | VENDOR-NO : 000074 | | 105797-2 | CHECK-NO : 000000 | 142.67 |
| INVOICE : | WHITTEN PARTS INC | | 106208-2 | COMBINED BILL-DAY | |
| REGIS:026751 | 209 MORTON ST | | 106212-2 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000074 | | 106257-2 | CHECK-NO : 000000 | 139.53 |
| INVOICE : | WHITTEN PARTS INC | | 106246-2 | COMBINED BILL-DAY | |
| REGIS:026750 | 209 MORTON ST | | 106245-2 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 105942-2 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | 105854-2 | | |
| 10/26/92 TGD | VENDOR-NO : 152672 | | 2487 | CHECK-NO : 000000 | 60.95 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | 2494 | COMBINED BILL-DAY | |
| REGIS:026739 | 1115 AVE H | | 2465 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 2460 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000074 | | 105936-2 | CHECK-NO : 000000 | 138.23 |
| INVOICE : | WHITTEN PARTS INC | | 106040-2 | COMBINED BILL-DAY | |
| REGIS:026749 | 209 MORTON ST | | 106081-2 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 105949-2 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | 106213-2 | | |
| 10/26/92 TGD | VENDOR-NO : 000074 | | 105403-2 | CHECK-NO : 000000 | 248.13 |
| INVOICE : | WHITTEN PARTS INC | | | COMBINED BILL-DAY | |
| REGIS:026741 | 209 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 153685 | | 171227 | CHECK-NO : 000000 | 14.60 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:026737 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026736<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 154778<br>TOMAN'S WRECKER SERVICE<br>1400 AVE H<br>ROSENBERG TX 77471 | 15215 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026735<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 105404-2<br>105465-2<br>105534-2<br>105596-2<br>105696-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 111.59 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026729<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | 80983 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.63 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026734<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160023<br>DISTINCTIVE GLASS<br>9541 TOWN PARK<br>HOUSTON TX 77036 | 27060 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 283.02 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026733<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000077<br>HI-LO AUTO SUPPLY #016<br>3512 AVE H<br>ROSENBERG TX 77471 | 504364<br>504411 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.27 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026732<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26514 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026731<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 134693 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.03 |
| | | | CATG TOTAL USED | 4,149.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 151367 | 62-212263 | CHECK-NO : 000000 | 37.62 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:026743 | P O BOX 7729 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | THE WOODLANDS TX 77387 | | | |
| 10/26/92 TGD | VENDOR-NO : 162636 | 5029 | CHECK-NO : 000000 | 247.50 |
| INVOICE : | L & A PRODUCTS OF HOUSTON, INC | | COMBINED BILL-DAY | |
| REGIS:026765 | 9909 HARWIN DRIVE #R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 42581 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77242 | | | |
| 10/26/92 TGD | VENDOR-NO : 000353 | 18246 | CHECK-NO : 000000 | 25.32 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:026752 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 310.44 |
| | | | DEPT TOTAL USED | 7,134.88 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 221.00 | 92,874.00 | 93,095.00 | 73,465.84 | 19,629.16 | .00 | 19,629.16 |
| 1000 00 290250 | LONGEVITY | | 2,490.00 | 2,490.00 | 1,820.00 | 670.00 | .00 | 670.00 |
| 1000 00 290300 | SOCIAL SECURITY | 17.00 | 7,571.00 | 7,588.00 | 5,895.86 | 1,692.14 | .00 | 1,692.14 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,474.76 | 1,468.24 | .00 | 1,468.24 |
| 1000 00 290500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 2,925.00 | 675.00 | .00 | 675.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,088.82 | 411.18 | .00 | 411.18 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 5,271.02 | 38.98 | .00 | 38.98 |
| 1000 00 291062 | OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 2,147.14 | 452.86 | .00 | 452.86 |
| 1000 00 293020 | RENTALS | | 600.00 | 600.00 | 600.00 | .00 | .00 | .00 |
| 1000 00 294010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 21,078.83 | 6,921.17 | .00 | 6,921.17 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 41,413.87 | 33,086.13 | .00 | 33,086.13 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 182,556.14 | 65,044.86 | .00 | 65,044.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | | | |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14604 | CHECK-NO : 000000 | |
| REGIS:027166 | | | COMBINED BILL-DAY | 6.10 |
| P.O.NUMBER: 000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | | | CHK-DATE:000000 | |
| 1000 GENERAL FUND | | | CATG TOTAL USED | 6.10 |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 154408 | RENT | | |
| INVOICE : | UNITED WAY SERVICE CENTER | MAY 50.00 | CHECK-NO : 000000 | |
| REGIS:026968 | OF FORT BEND COUNTY | JUNE 50.00 | COMBINED BILL-DAY | 400.00 |
| P.O.NUMBER: 000000000000 | 10435 GREENBOUGH DR, STE 200 | JULY 100.00 | 1099-SWITCH=N | |
| XREF-KEY : BA | STAFFORD TX 77477 | AUG 100.00 SEPT. 100.00 | CHK-DATE:000000 | |
| 1000 GENERAL FUND | | | CATG TOTAL USED | 400.00 |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000617 | | | |
| INVOICE : | UNIVERSITY OF TEXAS MEDICAL | ACCT. # 15229630000 | CHECK-NO : 000000 | |
| REGIS:027367 | BRANCH AT GALVESTON | | COMBINED BILL-DAY | 67.80 |
| P.O.NUMBER: 000000000000 | P O BOX 200185 | | 1099-SWITCH=N | |
| XREF KEY : BA | HOUSTON TX 77216 | | CHK-DATE:000000 | |
| 1000 GENERAL FUND | | | CATG TOTAL USED | 67.80 |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 10/26/92 TGD | VENDOR-NO : 156569 | | | |
| INVOICE : | WAL-MART STORES, INC | AS PER ATTACHED: 1 CLIENT | CHECK-NO : 000000 | |
| REGIS:027368 | STORE 01-0915 | | COMBINED BILL-DAY | 17.72 |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | 1099-SWITCH=N | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | CHK-DATE:000000 | |
| 10/26/92 TGD | VENDOR-NO : 161095 | | | |
| INVOICE : | WAL-MART PHARMACY #10-0546 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | |
| REGIS:027371 | 4520 READING RD | | COMBINED BILL-DAY | 144.68 |
| P.O.NUMBER: 000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | CHK-DATE:000000 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027372<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | AS PER ATTACHED 11 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 467.23 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027365<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150440<br>WALGREENS<br>4310-52 AVE H<br>ROSENBERG TX 77471 | AS PER ATTACHED: 11 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 458.37 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026967<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156596<br>K MART #7038<br>3803 AVE H<br>ATTN: PHARMACY<br>ROSENBERG TX 77471 | AS PER ATTACHED: 4 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 161.17 |
| | | | SCATG TOTAL USED | 1,249.17 |
| | | | CATG TOTAL USED | 1,249.17 |
| | | | DEPT TOTAL USED | 1,723.07 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 6,507.00 | 1206,471.00 | 1212,978.00 | 958,809.60 | 254,168.40 | .00 | 254,168.40 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | | 247,927.00 | 247,927.00 | 182,962.09 | 64,964.91 | .00 | 64,964.91 |
| 1000 00 300250 | LONGEVITY | | 19,870.00 | 19,870.00 | 12,900.00 | 6,970.00 | .00 | 6,970.00 |
| 1000 00 300300 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,866.00 | 86,551.73 | 27,314.27 | .00 | 27,314.27 |
| 1000 00 300400 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 72,407.39 | 26,520.61 | .00 | 26,520.61 |
| 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 | 6,310.00 | 1,350.00 | .00 | 1,350.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | | 12,778.00 | 12,778.00 | 11,109.41 | 1,668.59 | .00 | 1,668.59 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 40,816.10 | 6,360.90 | .00 | 6,360.90 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | | 4,325.00 | 4,325.00 | 2,771.68 | 1,553.32 | .00 | 1,553.32 |
| 1000 00 301062 | OFFICE SUPPLIES | | 82,578.00 | 82,578.00 | 68,237.21 | 14,340.79 | .00 | 14,340.79 |
| 1000 00 302000 | UTILITIES | | 166,904.00 | 166,904.00 | 186,435.59 | -19,531.59 | .00 | -19,531.59 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 12,158.38 | 7,724.62 | .00 | 7,724.62 |
| 1000 00 303020 | RENTALS | | 44,595.00 | 44,595.00 | 32,072.26 | 12,522.74 | .00 | 12,522.74 |
| 1000 00 303050 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 274,084.20 | 55,028.80 | .00 | 55,028.80 |
| 1000 00 304010 | FEES AND SERVICES | | 149,080.00 | 149,080.00 | 102,180.80 | 46,899.20 | .00 | 46,899.20 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 604.21 | 378.79 | .00 | 378.79 |
| 1000 00 307012 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 27,223.95 | 4,791.05 | .00 | 4,791.05 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 2332,518.60 | 513,025.40 | .00 | 513,025.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| MEDICINES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027117<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000560<br>SEEWEE'S TRAVEL<br>611 JACKSON ST<br>RICHMOND TX 77469 | 25250 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027116<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 158920<br>PLATTE, EDNA H | REIMBURSEMENT FOR REGISTRATION TO ATTEND TX. LIBRARY ASSOC. DIST. VIII CONFERENCE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027119<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160130<br>VON-MASZEWSKI, W. M. | REIMBURSEMENT FOR GENEALOGY HISTORY COURSE THRU BRIGHAM YOUNG UNIV. AND BOOKS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 221.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027115<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 164603<br>DONLEY, MARY A | REIMBURSEMENT FOR REGISTRATION AND MILEAGE TO ATTEND DIALOG, ON LINE DATABASE SEARCHING 8-20 & 8-28, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027114<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 164603<br>DONLEY, MARY A | REIMBURSEMENT FOR REGISTRATION TO ATTEND TEXAS LIBRARY ASSOC. DIST. 8 CONFERENCE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027113<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160793<br>DILLARD, LINDA | REIIMBURSEMENT FOR MILEAGE AND REGISTRATION TO ATTEND TLA DISTRICT CONFERENCE 10-3-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027118<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154197<br>TEXAS LIBRARY ASSOCIATION<br>3355 BEE CAVE ROAD<br>SUITE 603<br>AUSTIN TX 78746 | 1993 MEMBERSHIP RENEWAL FOR ROMAN BOHACHEVSKY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| | | | CATG TOTAL USED | 728.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45828511 | CHECK-NO : 000000 | 397.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45828510 | COMBINED BILL-DAY | |
| REGIS:027110 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 397.08 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 156099 | 70668 | CHECK-NO : 000000 | 36.48 |
| INVOICE : | A/V TEXAS, INC | | COMBINED BILL-DAY | |
| REGIS:027112 | 4715 MAIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/26/92 TGD | VENDOR-NO : 164604 | PSD 4328 | CHECK-NO : 000000 | 2.25 |
| INVOICE : | 3M DEPT Y | | COMBINED BILL-DAY | |
| REGIS:027111 | P O BOX 33984 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55133 | | | |
| | | | CATG TOTAL USED | 38.73 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 151456 | 321114 | CHECK-NO : 000000 | 768.97 |
| INVOICE : | BRODART CO | 319420 | COMBINED BILL-DAY | |
| REGIS:027106 | P O BOX 3488 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT PA 17701 | | | |
| 10/26/92 TGD | VENDOR-NO : 000252 | D444182 | CHECK-NO : 000000 | 1,171.64 |
| INVOICE : | DEMCO | D434669 | COMBINED BILL-DAY | |
| REGIS:027107 | P O BOX 7488 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MADISON WI 53707 | | | |
| 10/26/92 TGD | VENDOR-NO : 001036 | 2680409-001 | CHECK-NO : 000000 | 122.74 |
| INVOICE : | HIGHSMITH CO, INC | | COMBINED BILL-DAY | |
| REGIS:027108 | W5527 HIGHWAY 106 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 800 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT ATKINSON WI 53538 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 1062 OFFICE SUPPLIES | | | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | | 45798420 | | CHECK-NO : 000000 | 285.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45798421 | | COMBINED BILL-DAY | |
| REGIS:027109 | P O BOX 840181 | | 45798422 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 45798423 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | 45798424 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | | 45820130 | | CHECK-NO : 000000 | 20.57 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45824290 | | COMBINED BILL-DAY | |
| REGIS:027110 | P O BOX 840181 | | 45824300 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | | 45813130 | | CHECK-NO : 000000 | 106.75 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45813140 | | COMBINED BILL-DAY | |
| REGIS:027110 | P O BOX 840181 | | 45813150 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 45813160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | 45813170 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | | 45798425 | | CHECK-NO : 000000 | 43.71 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45798426 | | COMBINED BILL-DAY | |
| REGIS:027110 | P O BOX 840181 | | 45798427 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 45798428 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | 45798429 | | | |
| | | | | | CATG TOTAL USED | 2,520.10 |
| 1000 GENERAL FUND | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/26/92 DR | VENDOR-NO : 000377 | | 320 DULLES | 952.79 | CHECK-NO : 000000 | 5,715.85 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | 1530 FM 2234 | 4763.06 | COMBINED BILL-DAY | |
| REGIS:027610 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | | |
| 10/26/92 DR | VENDOR-NO : 000377 | | 1001 GOLFVIEW | | CHECK-NO : 000000 | 12,547.69 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | | COMBINED BILL-DAY | |
| REGIS:027609 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | | |
| 10/26/92 DR | VENDOR-NO : 000215 | | 23920.20, 23920.30 | | CHECK-NO : 000000 | 1,249.40 |
| INVOICE : | CITY OF RICHMOND | | 1001 GOLFVIEW | | COMBINED BILL-DAY | |
| REGIS:027608 | 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 | | | | |
| 10/26/92 DR | VENDOR-NO : 157627 | 3-0-356 7.00 | CHECK-NO : 000000 | 83.00 |
| INVOICE : | BLUE RIDGE WEST M U D | 3-0-355 76.00 | COMBINED BILL-DAY | |
| REGIS:027606 | 8181 COMMERCE PARK, STE 726 | 1530 TX PARKWAY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 19,595.94 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/26/92 TGD | VENDOR-NO : 158557 | JE693 | CHECK-NO : 000000 | 1,372.70 |
| INVOICE : | NALCO CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:027178 | P O BOX 70716 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 10/26/92 TGD | VENDOR-NO : 154952 | 10070298 | CHECK-NO : 000000 | 461.95 |
| INVOICE : | STATE CHEMICAL MANUFACTURING | | COMBINED BILL-DAY | |
| REGIS:027179 | P O BOX 74189-S | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CLEVELAND OH 44194 | | | |
| | | | CATG TOTAL USED | 1,834.65 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000153 | INV #187195 | CHECK-NO : 000000 | 104.25 |
| INVOICE : | AMERICAN LIBRARY ASSOCIATION | | COMBINED BILL-DAY | |
| REGIS:027226 | 50 E HURON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60611 | | | |
| 10/26/92 TGD | VENDOR-NO : 159475 | 0525246 | CHECK-NO : 000000 | 536.48 |
| INVOICE : | A M BEST CO | | COMBINED BILL-DAY | |
| REGIS:027196 | P O BOX 11623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEWARK NJ 07101 | | | |
| 10/26/92 TGD | VENDOR-NO : 164331 | ATTACHED LIST | CHECK-NO : 000000 | 2,251.25 |
| INVOICE : | BAKER & TAYLOR | | COMBINED BILL-DAY | |
| REGIS:027197 | DEPT 4160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90096 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027198<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159202<br>BAKER & TAYLOR<br>P O BOX 7247-8049<br>PHILADELPHIA PA 19170 | J157809<br>J227836<br>J298627 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,364.79 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027199<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160661<br>BUREAU OF BUSINESS RESEARCH<br>UNIVERSITY OF TEX AT AUSTIN<br>P.O. BOX 7459<br>AUSTIN TX 78713 | 057157 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 144.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027204<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 23440115 23455000 23457414<br>23465270 23465274 23465277<br>23471771 23503345 23530897 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,001.47 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027210<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55164 | ACCT. #696-058-550<br>REG. 64484917 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 111.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027211<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160496<br>WORLDWIDE DIRECTORY PRODUCTS<br>SALES INC<br>P O BOX 27-988<br>KANAS CITY MO 64180 | 581836<br>584285<br>581835<br>579548 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 514.68 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027200<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161672<br>CHIEF, CDS<br>THE LIBRARY OF CONGRESS<br>CATALOGING DISTRIBUTION SER.<br>WASHINGTON DC 20541 | ACCT. 452201 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 46.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027205<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 164606<br>PUBLISHER RESOURCES INC<br>P O BOX 65044<br>CHARLOTTE NC 28265 | 2208030<br>2171194-000<br>2181635-000 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.01 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027206<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160750<br>REED REFERENCE PUBLISHING<br>R R BOWKER/MARTINDALE HUBBELL<br>P O BOX 7247-8604<br>PHILADELPHIA PA 19170 | 627504<br>610174 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,471.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027207<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 156098<br>SOUTHERN BUILDING CODE<br>CONGRESS INTERNATIONAL, INC.<br>900 MONTCLAIR ROAD<br>BIRMINGHAM AL 35213 | MEMBERSHIP APPLICATION<br>SBCCD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027208<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159210<br>SOUTHWEST BOOK CO<br>13003H MURPHY RD<br>STAFFORD TX 77477 | 025491 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 330.93 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027209<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164605<br>MUSIC OCLC USERS GROUP<br>J. WEIDOW CATALOGING PCL 2.300<br>P O BOX P<br>AUSTIN TX 78713 | ONE COPY OF "THE BEST OF MOUG, 4TH EDITION" | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027203<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77287 | INV. DATED 10-8-92<br>FOR MISSOURI CITY BRANCH LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027202<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77287 | INV DATED 10-08-92<br>FOR MISSOURI CITY BRANCH LIBRARY, MAMIE GEORGE, AND GEORGE MEMORIAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.85 |
| | | | CATG TOTAL USED | 9,117.32 |
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027180<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162159<br>GASSER, CHARLES P | SECURITY SERVICES 10-11-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027181<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 163398<br>HOLCOMB, DELLA<br>7114 GETTYSBURG<br>RICHMOND TX 77469 | SECURITY SERVICES 10-10-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027182<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000707<br>UPSTART<br>BOX 889<br>HAGERSTOWN MD 21741 | 325364<br>325364-1<br>325364-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 324.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027183<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | 2898514 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.20 |
| | | | CATG TOTAL USED | 450.20 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027184<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 79881 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027185<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18536<br>18685 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.55 |
| | | | CATG TOTAL USED | 176.55 |
| | | | DEPT TOTAL USED | 34,858.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000310200 | SALARIES & LABOR | 3,014.00 | 181,938.00 | 184,952.00 | 148,436.45 | 36,515.55 | .00 | 36,515.55 |
| 100000310250 | LONGEVITY | | 1,540.00 | 1,540.00 | 1,260.00 | 280.00 | .00 | 280.00 |
| 100000310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 11,784.75 | 3,147.25 | .00 | 3,147.25 |
| 100000310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 10,461.92 | 3,203.08 | .00 | 3,203.08 |
| 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 | 7,250.00 | 1,450.00 | .00 | 1,450.00 |
| 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 | 1,769.79 | 1,730.21 | .00 | 1,730.21 |
| 100000312000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,150.89 | 1,349.11 | .00 | 1,349.11 |
| 100000312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,907.70 | 2,592.30 | .00 | 2,592.30 |
| 100000313020 | RENTALS | | 1,200.00 | 1,200.00 | 749.25 | 450.75 | .00 | 450.75 |
| 100000314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 4,154.00 | 1,846.00 | .00 | 1,846.00 |
| 100000314014 | EDUCATION EXPENSE | | 500.00 | 500.00 | 137.39 | 362.61 | .00 | 362.61 |
| | TOTAL : | 3,456.00 | 288,327.00 | 291,783.00 | 237,365.40 | 54,417.60 | .00 | 54,417.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 154408 | NOVEMBER 1992 RENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:027121 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 50.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 669.00 | 140,957.00 | 141,626.00 | 110,479.13 | 31,146.87 | .00 | 31,146.87 |
| 1000 00 320250 | LONGEVITY | | 960.00 | 960.00 | 760.00 | 200.00 | .00 | 200.00 |
| 1000 00 320300 | SOCIAL SECURITY | 51.00 | 6,935.00 | 6,986.00 | 5,139.05 | 1,846.95 | .00 | 1,846.95 |
| 1000 00 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,313.75 | 1,337.25 | .00 | 1,337.25 |
| 1000 00 320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | | 25,130.00 | 25,130.00 | 19,299.00 | 5,831.00 | .00 | 5,831.00 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | | 3,185.00 | 3,185.00 | 2,940.43 | 244.57 | .00 | 244.57 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 3,300.58 | 8,736.42 | .00 | 8,736.42 |
| 1000 00 321062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,949.16 | 50.84 | .00 | 50.84 |
| 1000 00 322000 | UTILITIES | | 13,471.00 | 13,471.00 | 11,483.48 | 1,987.52 | .00 | 1,987.52 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | | 8,000.00 | 8,000.00 | 700.00 | 7,300.00 | .00 | 7,300.00 |
| 1000 00 323020 | RENTALS | | 7,985.00 | 7,985.00 | 3,921.49 | 4,063.51 | .00 | 4,063.51 |
| 1000 00 324010 | FEES AND SERVICES | | 4,100.00 | 4,100.00 | 1,779.67 | 2,320.33 | .00 | 2,320.33 |
| | TOTAL : | 766.00 | 277,498.00 | 278,264.00 | 212,813.74 | 65,450.26 | .00 | 65,450.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/26/92 TGD | VENDOR-NO : 157994 | SEPTEMBER 1992 TRAVEL | CHECK-NO : 000000 | 329.75 |
| INVOICE : | CALLIS, DWIGHT D | | COMBINED BILL-DAY | |
| REGIS:027130 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 329.75 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD | VENDOR-NO : 150503 | REIMBURSEMENT DIST. 11 AEHE | CHECK-NO : 000000 | 9.00 |
| INVOICE : | BROWN, SHIRLEY M | PROFESSIONAL IMPROVEMENT | COMBINED BILL-DAY | |
| REGIS:027131 | | MEETING | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | BAYTOWN, TX 9/11/92 | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 9.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000031 | 1436 BAND RD. | CHECK-NO : 000000 | 50.22 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:027475 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000773 | 713-232-4591-087 | CHECK-NO : 000000 | 192.86 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027128 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77097 | | | |
| 10/26/92 TGD | VENDOR-NO : 162503 | 713-232-4591-087 | CHECK-NO : 000000 | 29.65 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:027129 | 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 | 272.73 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 161203 | 6253 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | B P A, INC. | | COMBINED BILL-DAY | |
| REGIS:027127 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| | | | CATG TOTAL USED | 175.00 |
| | | | DEPT TOTAL USED | 786.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 270.00 | 50,293.00 | 50,563.00 | 38,269.60 | 12,293.40 | .00 | 12,293.40 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | | 17,500.00 | 17,500.00 | 11,164.88 | 6,335.12 | .00 | 6,335.12 |
| 1000 00 330250 | LONGEVITY | | 825.00 | 825.00 | 675.00 | 150.00 | .00 | 150.00 |
| 1000 00 330300 | SOCIAL SECURITY | 21.00 | 5,250.00 | 5,271.00 | 3,807.36 | 1,463.64 | .00 | 1,463.64 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,726.10 | 871.90 | .00 | 871.90 |
| 1000 00 330500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | | 6,391.00 | 6,391.00 | 6,391.00 | .00 | .00 | .00 |
| 1000 00 331010 | PROPERTY AND EQUIPMENT | | 7,250.00 | 7,250.00 | 7,153.68 | 96.32 | .00 | 96.32 |
| 1000 00 331020 | REPAIRS TO EQUIPMENT | | 3,500.00 | 3,500.00 | 1,044.34 | 2,455.66 | .00 | 2,455.66 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | | 34,000.00 | 34,000.00 | 19,628.14 | 14,371.86 | .00 | 14,371.86 |
| 1000 00 332000 | UTILITIES | | 57,500.00 | 57,500.00 | 41,242.59 | 16,257.41 | .00 | 16,257.41 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 3,373.41 | 126.59 | .00 | 126.59 |
| 1000 00 332070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 10,885.70 | 9,114.30 | .00 | 9,114.30 |
| 1000 00 333000 | MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 2,061.87 | 5,438.13 | .00 | 5,438.13 |
| 1000 00 333020 | RENTALS | | 1,000.00 | 1,000.00 | 290.93 | 709.07 | .00 | 709.07 |
| 1000 00 334011 | UNIFORMS | | 2,000.00 | 2,000.00 | 2,124.58 | -124.58 | .00 | -124.58 |
| TOTAL : | | 310.00 | 231,788.00 | 232,098.00 | 162,539.18 | 69,558.82 | .00 | 69,558.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000276 | 4310 HWY 36 | CHECK-NO : 000000 | 84.94 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:027028 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000576 | 713-232-6143-368 | CHECK-NO : 000000 | 14.10 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027029 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 99.04 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/26/92 TGD | VENDOR-NO : 153910 | 8637 | CHECK-NO : 000000 | 174.00 |
| INVOICE : | ROSENBERG JANITORIAL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:027030 | P O BOX 587 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 161124 | 93771 | CHECK-NO : 000000 | 97.91 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:027031 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 271.91 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000068 | 648069 | CHECK-NO : 000000 | 192.22 |
| INVOICE : | HOME LUMBER & HARDWARE CO | 648067 | COMBINED BILL-DAY | |
| REGIS:027032 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 192.22 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/26/92 TGD | VENDOR-NO : 156837 | 557-0871728 | CHECK-NO : 000000 | 142.66 |
| INVOICE : | ARATEX SERVICES, INC | 557-0867650 | COMBINED BILL-DAY | |
| REGIS:027034 | P O BOX 1339 | 557-0859417 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 142.66 |
| | | | DEPT TOTAL USED | 705.83 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | * BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 340200 | SALARIES & LABOR | 12,699.00 | 1256,518.00 | 1269,217.00 | 1153,321.53 | 115,895.47 | .00 | 115,895.47 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 60,453.01 | 241,993.99 | .00 | 241,993.99 |
| 1000 00 340250 | LONGEVITY | | 18,480.00 | 18,480.00 | 13,280.00 | 5,200.00 | .00 | 5,200.00 |
| 1000 00 340300 | SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 92,831.81 | 29,181.19 | .00 | 29,181.19 |
| 1000 00 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 81,338.49 | 30,308.51 | .00 | 30,308.51 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 340701 | CONFERENCES/SEMINARS/TRAINING | -3,000.00 | 6,800.00 | 3,800.00 | 2,174.44 | 1,625.56 | .00 | 1,625.56 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | -10,500.00 | 96,122.00 | 85,622.00 | 79,891.62 | 5,730.38 | .00 | 5,730.38 |
| 1000 00 341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 11,576.02 | 1,423.98 | .00 | 1,423.98 |
| 1000 00 341065 | MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 43,203.39 | 7,666.61 | .00 | 7,666.61 |
| 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 | 32,244.99 | 5,755.01 | .00 | 5,755.01 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 2,010.48 | 1,189.52 | .00 | 1,189.52 |
| 1000 00 343020 | RENTALS | | 4,436.00 | 4,436.00 | 1,718.36 | 2,717.64 | .00 | 2,717.64 |
| 1000 00 344010 | FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 19,703.34 | 18,828.66 | .00 | 18,828.66 |
| 1000 00 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 6,258.27 | 1,741.73 | .00 | 1,741.73 |
| 1000 00 344014 | EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 2,432.78 | 136.22 | .00 | 136.22 |
| 1000 00 347005 | GAS AND OIL | | 15,000.00 | 15,000.00 | 13,268.16 | 1,731.84 | .00 | 1,731.84 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,219.43 | 480.57 | .00 | 480.57 |
| | TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 1903,508.86 | 473,219.14 | .00 | 473,219.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 MO | VENDOR-NO : 150912 | KMF 5556 | CHECK-NO : 000000 | 18.50 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:026949 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77006 | | |
| | | | CATG TOTAL USED | 18.50 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14558 | CHECK-NO : 000000 | 44.72 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027167 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 44.72 |
| | | | DEPT TOTAL USED | 63.22 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,932.00 | 27,932.00 | 22,996.00 | 4,936.00 | .00 | 4,936.00 |
| 1000 00 350250 | LONGEVITY | | 410.00 | 410.00 | 340.00 | 70.00 | .00 | 70.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,169.00 | 2,169.00 | 1,730.22 | 438.78 | .00 | 438.78 |
| 1000 00 350400 | RETIREMENT | | 1,984.00 | 1,984.00 | 1,633.52 | 350.48 | .00 | 350.48 |
| 1000 00 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 160.00 | 3,300.00 | 3,460.00 | 3,296.00 | 164.00 | .00 | 164.00 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | -57.00 | 720.00 | 663.00 | 627.58 | 35.42 | .00 | 35.42 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | -33.00 | 280.00 | 247.00 | 247.00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | -70.00 | 700.00 | 630.00 | 570.61 | 59.39 | .00 | 59.39 |
| | TOTAL : | | 41,612.00 | 41,612.00 | 35,557.93 | 6,054.07 | .00 | 6,054.07 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 2,661.00 | 849,891.00 | 852,552.00 | 667,793.43 | 184,758.57 | .00 | 184,758.57 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | | 15,600.00 | 15,600.00 | 14,043.50 | 1,556.50 | .00 | 1,556.50 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 5,935.00 | 2,360.00 | .00 | 2,360.00 |
| 1000 00 360300 | SOCIAL SECURITY | 204.00 | 66,845.00 | 67,049.00 | 50,928.64 | 16,120.36 | .00 | 16,120.36 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 47,406.01 | 13,148.99 | .00 | 13,148.99 |
| 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 | 3,532.03 | 1,967.97 | .00 | 1,967.97 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 7,635.09 | 4,364.91 | .00 | 4,364.91 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | | 411,550.00 | 411,550.00 | 403,240.35 | 8,309.65 | .00 | 8,309.65 |
| 1000 00 361062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 58,841.86 | 16,158.14 | .00 | 16,158.14 |
| 1000 00 363020 | RENTALS | | 118,142.00 | 118,142.00 | 72,873.40 | 45,268.60 | .00 | 45,268.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | | 134,300.00 | 134,300.00 | 132,606.92 | 1,693.08 | .00 | 1,693.08 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 260,277.38 | 35,647.62 | .00 | 35,647.62 |
| | TOTAL : | 3,052.00 | 2173,082.08 | 2176,134.00 | 1844,779.61 | 331,354.39 | .00 | 331,354.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 158890 | #060749 | CHECK-NO : 000000 | 291.20 |
| INVOICE : | DOW JONES SERVICE | | COMBINED BILL-DAY | |
| REGIS:027347 | P O BOX 4820 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK NY 10261 | | | |
| 10/26/92 TGD | VENDOR-NO : 164549 | #1636 | CHECK-NO : 000000 | 850.00 |
| INVOICE : | COMPUTER PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:027348 | 49 CENTRAL AVE SUITE 203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CINCINNATI OH 45202 | | | |
| 10/26/92 TGD | VENDOR-NO : 164615 | #1710 | CHECK-NO : 000000 | 700.00 |
| INVOICE : | METROCOM COMMUNICATIONS, INC. | | COMBINED BILL-DAY | |
| REGIS:027341 | 2537 S. GESSNER RD. STE 220 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77063 | | | |
| | | | CATG TOTAL USED | 1,841.20 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 152268 | 412776 | CHECK-NO : 000000 | 265.30 |
| INVOICE : | ELECTROTEK | | COMBINED BILL-DAY | |
| REGIS:027349 | P O BOX 981149 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77098 | | | |
| 10/26/92 TGD | VENDOR-NO : 164618 | RENEWAL SUBSCRIPTIONS | CHECK-NO : 000000 | 49.00 |
| INVOICE : | AMI PRO REPORT | | COMBINED BILL-DAY | |
| REGIS:027357 | SUBSCRIPTION DEPT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 53461 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOULDER CO 80323 | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | #45860910 | CHECK-NO : 000000 | 33.51 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027338 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14615 | CHECK-NO : 000000 | 524.16 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027168 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027344<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155151<br>VESCO<br>P O BOX 25093<br>HOUSTON TX 77265 | #16107 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 383.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027343<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 152268<br>ELECTROTEX<br>P O BOX 981149<br>HOUSTON TX 77098 | #413086 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 665.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027342<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154337<br>FEDERAL EXPRESS CORP<br>P O BOX 1140 DEPT A<br>MEMPHIS TN 38101 | #4-784-98927 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027345<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157183<br>DATA ENTRY SOURCE<br>9119 S GESSNER, STE 301<br>HOUSTON TX 77074 | #921058 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 415.71 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027352<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164617<br>SCO MAGAZINE<br>P O BOX 4307<br>MANHASSET NY 11030 | SUBSCRIPTION CARD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.95 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027353<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 162871<br>C++JOURNAL<br>2 HAVEN AVENUE<br>PORT WASHINGTON NY 11050 | RENEWAL SUBSCRIPTION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027355<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159304<br>ASSOCIATION FOR SYSTEMS<br>MANAGEMENT<br>P O BOX 38370<br>CLEVELAND OH 44138 | #271466 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| | | | CATG TOTAL USED | 2,520.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027356<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 155077<br>MAC KINNEY SYSTEMS<br>2740 S GLENSTONE, STE 103<br>SPRINGFIELD MO 65804 | 06026-40 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 495.00 |
| | | | CATG TOTAL USED | 495.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027354<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 162951<br>MCDATA CORPORATION<br>P O BOX 4577<br>BOULDER CO 80306 | ANNUAL MAINTENANCE<br>#10008 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 496.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027351<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000368<br>HEWLETT PACKARD<br>P O BOX 951084<br>DALLAS TX 75395 | 50V5054 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,173.40 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027350<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155635<br>I B M CORPORATION<br>P O BOX 660707<br>DALLAS TX 75266 | 02M2441 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 112.62 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027340<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000060<br>GEORGE URBISH ELECTRIC<br>P O BOX 1459<br>ROSENBERG TX 77471 | INV DATED 10-5-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 201.24 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027339<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155635<br>I B M CORPORATION<br>P O BOX 660707<br>DALLAS TX 75266 | 92DS767 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,120.00 |
| | | | CATG TOTAL USED | 7,103.26 |
| | | | DEPT TOTAL USED | 11,959.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 1,478.00 | 145,764.00 | 147,242.00 | 118,975.00 | 28,267.00 | .00 | 28,267.00 |
| 1000 00 370250 | LONGEVITY | | 2,015.00 | 2,015.00 | 1,645.00 | 370.00 | .00 | 370.00 |
| 1000 00 370300 | SOCIAL SECURITY | 113.00 | 11,306.00 | 11,419.00 | 8,904.86 | 2,514.14 | .00 | 2,514.14 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,443.40 | 2,004.60 | .00 | 2,004.60 |
| 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 | 20.00 | 980.00 | .00 | 980.00 |
| 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 | 700.00 | 2,000.00 | 2,700.00 | 1,488.56 | 1,211.44 | .00 | 1,211.44 |
| 1000 00 372000 | UTILITIES | -700.00 | 10,000.00 | 9,300.00 | 6,999.25 | 2,300.75 | .00 | 2,300.75 |
| 1000 00 373020 | RENTALS | | 3,100.00 | 3,100.00 | 1,348.11 | 1,751.89 | .00 | 1,751.89 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,685.70 | 814.30 | .00 | 814.30 |
| 1000 00 374011 | UNIFORMS | | 2,500.00 | 2,500.00 | 99.48 | 2,400.52 | .00 | 2,400.52 |
| 1000 00 374015 | ANIMAL FOOD | | 1,750.00 | 1,750.00 | 646.00 | 1,104.00 | .00 | 1,104.00 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 8,204.96 | 3,795.04 | .00 | 3,795.04 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 206,774.13 | 49,401.87 | .00 | 49,401.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158000 | 45828360 | CHECK-NO : 000000 | 42.22 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027125 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 42.22 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 162503 | 713-342-1512-548 | CHECK-NO : 000000 | 15.41 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:027123 | 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 | 15.41 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 158768 | 91774 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027122 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 10.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 150072 | 4181 BOYD | CHECK-NO : 000000 | 10.00 |
| INVOICE : | HESTER, WILLIAM N, D V M | | COMBINED BILL-DAY | |
| REGIS:027124 | P O BOX 508 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 10.00 |
| | | | DEPT TOTAL USED | 77.63 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 43,221.00 | 10,648.00 | .00 | 10,648.00 |
| 1000 00 380250 | LONGEVITY | | 990.00 | 990.00 | 820.00 | 170.00 | .00 | 170.00 |
| 1000 00 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 3,369.12 | 828.88 | .00 | 828.88 |
| 1000 00 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 3,082.87 | 757.13 | .00 | 757.13 |
| 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 | 244.53 | 255.47 | .00 | 255.47 |
| 1000 00 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 222,253.93 | 90,663.34 | .00 | 90,663.34 |
| | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 285,101.45 | 103,322.82 | .00 | 103,322.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027331<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 161410<br>SHERRILL, DEE | REIMBURSEMENT<br>KEYS & POSTAGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.74 |
| | | | CATG TOTAL USED | 19.74 |
| 1000 GENERAL FUND | | | | |
| 2800 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027396<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156547<br>GENERAL SERVICES COMMISSION<br>1711 SAN JACINTO<br>P O BOX 13047<br>AUSTIN TX 78711 | TELECOMMUNICATIONS SERVICES<br>AUGUST 1992 LESS PERSONAL<br>CKS. $2.06,$.44,$6.61 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 770.63 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027395<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297580<br>HOUSTON TX 77297 | ACCT 82788969 FOR 713-851-7557 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.90 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027242<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713-342-6222-594<br>713-342-7300-595 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.04 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027241<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660041<br>DALLAS TX 75392 | 713-499-1558 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 68.37 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027240<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 52602<br>PHOENIX AZ 85072 | 0013-857-4637 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 111.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027238<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-232-3851-889 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 113.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000576 | 713-232-7053-595 | CHECK-NO : 000000 | 86.16 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027239 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 1,194.04 |
| | | | DEPT TOTAL USED | 1,213.78 |

| F G OPT 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 | 21,913.70 | 5,147.30 | .00 | 5,147.30 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 400.00 | 2,500.00 | 3,000.00 | 2,866.57 | 133.43 | .00 | 133.43 |
| 1000 00 390250 | LONGEVITY | | 560.00 | 560.00 | 460.00 | 100.00 | .00 | 100.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 1,879.54 | 432.46 | .00 | 432.46 |
| 1000 00 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,566.14 | 549.86 | .00 | 549.86 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | 210.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | -50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | -150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 391062 | OFFICE SUPPLIES | -200.00 | 3,000.00 | 2,800.00 | 2,437.24 | 362.76 | .00 | 362.76 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 35,233.19 | 6,725.81 | .00 | 6,725.81 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00400200 | SALARIES & LABOR | 1,005.00 | 70,485.00 | 71,490.00 | 58,461.92 | 13,028.08 | .00 | 13,028.08 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 10,559.17 | 4,761.83 | .00 | 4,761.83 |
| 1000 00400250 | LONGEVITY | | 1,135.00 | 1,135.00 | 935.00 | 200.00 | .00 | 200.00 |
| 1000 00400300 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 5,256.42 | 1,471.58 | .00 | 1,471.58 |
| 1000 00400400 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 4,157.78 | 927.22 | .00 | 927.22 |
| 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 | 107.09 | 267.91 | .00 | 267.91 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 2,540.30 | 459.70 | .00 | 459.70 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 2,302.12 | 809.88 | .00 | 809.88 |
| 1000 00401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 2,912.31 | 450.69 | .00 | 450.69 |
| 1000 00403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 8,215.97 | 1,337.03 | .00 | 1,337.03 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | | 2,340.00 | 2,340.00 | 1,981.09 | 358.91 | .00 | 358.91 |
| 1000 00403020 | RENTALS | | 1,637.00 | 1,637.00 | 1,433.30 | 203.70 | .00 | 203.70 |
| 1000 00404010 | FEES AND SERVICES | | 6,042.00 | 6,042.00 | 5,423.90 | 618.10 | .00 | 618.10 |
| 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 00407020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 493.30 | 506.70 | .00 | 506.70 |
| | TOTAL : | 1,153.00 | 147,860.00 | 149,013.00 | 122,755.98 | 26,257.02 | .00 | 26,257.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14603 | CHECK-NO : 000000 | 11.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027169 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 10/26/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 200.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027473 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 211.00 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158414 | 44503 | CHECK-NO : 000000 | 1,012.80 |
| INVOICE : | B M P PAPER & PRINTING, INC | | COMBINED BILL-DAY | |
| REGIS:026791 | P O BOX 3745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77253 | | | |
| | | | CATG TOTAL USED | 1,012.80 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000203 | 32457 | CHECK-NO : 000000 | 272.97 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:026792 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 272.97 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 150407 | DDC - 18 STUDENTS | CHECK-NO : 000000 | 45.00 |
| INVOICE : | TEXAS SAFETY ASSOCIATION | | SINGLE BILL-DAY | |
| REGIS:027003 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 45.00 |
| | | | DEPT TOTAL USED | 1,541.77 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 414010 | FEES AND SERVICES | 600,000.00 | 600,000.00 | 477,236.32 | 122,763.68 | .00 | | 122,763.68 |
| | | | | TOTAL : | 600,000.00 | 600,000.00 | 477,236.32 | 122,763.68 | .00 | | 122,763.68 |

| F S OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 42 1060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 4,257.01 | 17,742.99 | .00 | 17,742.99 |
| 1000 00 42 1061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 8,896.85 | 1,103.15 | .00 | 1,103.15 |
| 1000 00 42 1070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 391,964.89 | 155,035.11 | .00 | 155,035.11 |
| 1000 00 42 7009 | RIGHT OF WAY | | 900,000.00 | 900,000.00 | 674,360.86 | 225,639.14 | .00 | 225,639.14 |
| | TOTAL : | 12,000.00 | 1467,000.00 | 1479,000.00 | 1079,479.61 | 399,520.39 | .00 | 399,520.39 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000430200 | SALARIES & LABOR | 4,820.00 | 441,190.00 | 446,010.00 | 370,864.02 | 75,145.98 | .00 | 75,145.98 |
| 100000430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,155.89 | 5,844.11 | .00 | 5,844.11 |
| 100000430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,885.00 | 1,951.00 | .00 | 1,951.00 |
| 100000430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 28,671.93 | 7,041.07 | .00 | 7,041.07 |
| 100000430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 24,831.38 | 7,147.62 | .00 | 7,147.62 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 100000430701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 6,485.00 | 7,685.00 | 7,154.38 | 530.62 | .00 | 530.62 |
| 100000431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,349.62 | 7,900.38 | .00 | 7,900.38 |
| 100000431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 908.90 | 1,591.10 | .00 | 1,591.10 |
| 100000431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,039.38 | 960.62 | .00 | 960.62 |
| 100000432000 | UTILITIES | | 24,800.00 | 24,800.00 | 19,201.45 | 5,598.55 | .00 | 5,598.55 |
| 100000432001 | ENGINEERING SUPPLIES | -1,200.00 | 12,350.00 | 11,150.00 | 10,487.55 | 662.45 | .00 | 662.45 |
| 100000434010 | FEES AND SERVICES | | 24,056.00 | 24,056.00 | 15,804.11 | 8,251.89 | .00 | 8,251.89 |
| 100000434200 | LANDFILL | 165,000.00 | 285,000.00 | 450,000.00 | 365,294.68 | 84,705.32 | .00 | 84,705.32 |
| | TOTAL : | 170,525.00 | 997,665.00 | 1168,190.00 | 959,859.29 | 208,330.71 | .00 | 208,330.71 |

67 2575

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027265<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155799<br>DRACHENBERG, RONALD | EXPENSE REIMBURSEMENT TO ATIEND SURVEYORS 41ST ANNUAL CONVENTION SEPT. 30 - OCT. 3. 1992 FORT WORTH, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026899<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 161189<br>TEXAS ASSOCIATION OF COUNTY<br>ENGINEER & ROAD ADMINISTRATORS<br>P O BOX 1002<br>COLLEGE STATION TX 77841 | REGISTRTION FRO TACERA CONF.<br>3 PEOPLE 11-4-6-92<br>SAN ANTONIO ,TX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| | | | CATG TOTAL USED | 250.00 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026900<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 3307 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026897<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158887<br>KOPI-R SERVICE<br>P O BOX 205<br>ROSENBERG TX 77471 | 4865022 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026898<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45841510 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.09 |
| | | | CATG TOTAL USED | 58.09 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027478<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000276<br>ENTEX<br>P O BOX 519<br>RICHMOND TX 77469 | 3403 AVE. F | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000031 | 1124 BLUME ROAD | CHECK-NO : 000000 | 51.51 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:027480 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 64.04 |
| | | | DEPT TOTAL USED | 572.13 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 513.00 | 66,683.00 | 67,196.00 | 53,612.13 | 13,583.87 | .00 | 13,583.87 |
| 1000 00 440250 | LONGEVITY | | 615.00 | 615.00 | 195.00 | 420.00 | .00 | 420.00 |
| 1000 00 440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 4,367.22 | 1,187.78 | .00 | 1,187.78 |
| 1000 00 440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 4,046.50 | 1,036.50 | .00 | 1,036.50 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 515.00 | 515.00 | 515.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 37.00 | 1,000.00 | 1,037.00 | 1,036.46 | .54 | .00 | .54 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | -37.00 | 3,500.00 | 3,463.00 | 1,639.03 | 1,823.97 | .00 | 1,823.97 |
| 1000 00 441062 | OFFICE SUPPLIES | | 2,500.00 | 2,500.00 | 2,349.77 | 150.23 | .00 | 150.23 |
| 1000 00 443020 | RENTALS | | 3,500.00 | 3,500.00 | 1,109.30 | 2,390.70 | .00 | 2,390.70 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 308,710.59 | 2750,000.00 | 3058,710.59 | 3037,050.91 | 21,659.68 | .00 | 21,659.68 |
| 1000 00 444010 | FEES AND SERVICES | | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 309,298.59 | 2855,876.00 | 3165,174.59 | 3121,921.32 | 43,253.27 | .00 | 43,253.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14622 | CHECK-NO : 000000 | 74.36 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14624 | COMBINED BILL-DAY | |
| REGIS:027170 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 74.36 |
| 1000 GENERAL FUND | | | | |
| 4030 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 10/26/92 TGD | VENDOR-NO : 160407 | FBCIHCP | CHECK-NO : 000000 | 111.75 |
| INVOICE : | ALANI, WAYNE O, M D | | COMBINED BILL-DAY | |
| REGIS:027097 | 1601 MAIN ST, STE 505 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 159012 | FBCIHCP | CHECK-NO : 000000 | 1,164.69 |
| INVOICE : | BMA SOUTHWEST HOUSTON DIALYSIS | | COMBINED BILL-DAY | |
| REGIS:027092 | P O BOX 841267 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 10/26/92 TGD | VENDOR-NO : 163656 | FBCIHCP | CHECK-NO : 000000 | 36.01 |
| INVOICE : | CALDERON, DANIEL A, M D | | COMBINED BILL-DAY | |
| REGIS:027087 | 1601 MAIN ST, STE 208 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000235 | FBCIHCP | CHECK-NO : 000000 | 130.60 |
| INVOICE : | CULPEPPER, WALTER E, M D | | COMBINED BILL-DAY | |
| REGIS:027096 | 1601 MAIN ST, STE 308 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 156521 | FBCIHCP | CHECK-NO : 000000 | 35.20 |
| INVOICE : | DIAZ, RAMON F, M D | | COMBINED BILL-DAY | |
| REGIS:027088 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

67 2579

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027082<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 152186<br>FRASER, RONALD L, M D, P A<br>1601 MAIN ST, STE 505<br>RICHMOND TX 77469 | FBCIHCP<br>92FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 217.31 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027094<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155041<br>JADHAV, MEENAKSHI, M D<br>P O BOX 747<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 582.16 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027093<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 156747<br>PEDDAMATHAM, KUMARASWAMY, M D<br>6550 MAPLERIDGE, STE 214<br>HOUSTON TX 77081 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 98.36 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027098<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 154860<br>HOUSTON NEUROLOGY ASSOCIATES<br>8200 WEDNESBURY LN, STE 111<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 98.36 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027100<br>P.O.NUMBER: 000000000000C0<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 36.01 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027099<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164590<br>SOUTHWEST NEPHROLOGY ASSOC.<br>7777 SOUTHWEST FREEWAY, #736<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 175.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027083<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164250<br>TRI-STAR MEDICAL SERVICES, PA<br>P O BOX 1265<br>HOUSTON TX 77251 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 303.94 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027095<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 110.00 |
| | | | SCATG TOTAL USED | 3,099.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 02 PRESCRIPTION DRUGS | | | | |
| 10/26/92 TGD | VENDOR-NO : 157355 | FBCIHCP | CHECK-NO : 000000 | 1,686.85 |
| INVOICE : | ECKERD DRUG COMPANY #2315 | | COMBINED BILL-DAY | |
| REGIS:027066 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | D860304 | | CHK-DATE:000000 | |
| XREF KEY : BA | ORLANDO FL 32886 | | | |
| 10/26/92 TGD | VENDOR-NO : 160254 | FBCIHCP | CHECK-NO : 000000 | 189.52 |
| INVOICE : | ECKERD DRUG COMPANY #2302 | | COMBINED BILL-DAY | |
| REGIS:027067 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | D860304 | | CHK-DATE:000000 | |
| XREF KEY : BA | ORLANDO FL 32886 | | | |
| 10/26/92 TGD | VENDOR-NO : 157392 | FBCIHCP | CHECK-NO : 000000 | 500.73 |
| INVOICE : | ECKERD DRUG COMPANY #2611 | | COMBINED BILL-DAY | |
| REGIS:027068 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | D860304 | | CHK-DATE:000000 | |
| XREF KEY : BA | ORLANDO FL 32886 | | | |
| 10/26/92 TGD | VENDOR-NO : 157355 | FBCIHCP | CHECK-NO : 000000 | 1,748.62 |
| INVOICE : | ECKERD DRUG COMPANY #2315 | 92 FFY | COMBINED BILL-DAY | |
| REGIS:027091 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | D860304 | | CHK-DATE:000000 | |
| XREF KEY : BA | ORLANDO FL 32886 | | | |
| 10/26/92 TGD | VENDOR-NO : 000304 | FBCIHCP | CHECK-NO : 000000 | 241.84 |
| INVOICE : | FORT BEND PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027080 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 2303 S MAIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 156596 | FBCIHCP | CHECK-NO : 000000 | 27.28 |
| INVOICE : | K MART #7938 | | COMBINED BILL-DAY | |
| REGIS:027071 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 163900 | FBCIHCP | CHECK-NO : 000000 | 292.07 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027078 | 4310-38 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027072<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 895.62 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027075<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157659<br>WALGREEN CO #1157<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 163.63 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027074<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157660<br>WALGREEN CO #1466<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.85 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027076<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157900<br>WALGREEN CO #841<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.23 |
| | | | SCATG TOTAL USED | 5,933.24 |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027069<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,875.54 |
| | | | SCATG TOTAL USED | 5,875.54 |
| 05 LABORATORY/X-RAY | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027085<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161423<br>BAYLOR RADIOLOGISTS<br>1200 MOURSUND AVE<br>HOUSTON TX 77030 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 371.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/26/92 TGD | VENDOR-NO : 163921 | | FBCIHCP | CHECK-NO : 000000 | 68.79 |
| INVOICE : | BAYLOR PATHOLOGY | | | COMBINED BILL-DAY | |
| REGIS:027084 | P O BOX 100365 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | SCATG TOTAL USED | 440.20 |
| 09 EMERGENCY HOSPITAL | | | | | |
| 10/26/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 415.70 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:027090 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 78.83 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:027081 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 494.53 |
| 98 S L I A G | | | | | |
| 10/26/92 TGD | VENDOR-NO : 163656 | | FBCIHCP | CHECK-NO : 000000 | 91.91 |
| INVOICE : | CALDERON, DANIEL A, M D | | 98 | COMBINED BILL-DAY | |
| REGIS:027086 | 1601 MAIN ST, STE 208 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 156521 | | FBCIHCP | CHECK-NO : 000000 | 22.30 |
| INVOICE : | DIAZ, RAMON F, M D | | 98 | COMBINED BILL-DAY | |
| REGIS:027089 | 1601 MAIN ST, STE 205 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 68.83 |
| INVOICE : | KROGER PHARMACY | | 98 | COMBINED BILL-DAY | |
| REGIS:027079 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027070<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 296.61 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027077<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000508<br>POST OFFICE PHARMACY<br>314 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.80 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027073<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP<br>98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.19 |
| | | | SCAT6 TOTAL USED | 551.64 |
| | | | CAT6 TOTAL USED | 16,394.54 |
| | | | DEPT TOTAL USED | 16,468.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 450501 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00 450550 | INSURANCE (PROPERTY) | 13,049.34 | 525,000.00 | 538,049.34 | 546,041.17 | -7,991.83 | .00 | -7,991.83 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 20,356.20 | -356.20 | .00 | -356.20 |
| 1000 00 452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 5,454.72 | 1,545.28 | .00 | 1,545.28 |
| 1000 00 453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 9,341.31 | 658.69 | .00 | 658.69 |
| 1000 00 453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 11,000.00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 454010 | FEES AND SERVICES | 328,082.19 | 800,000.00 | 1128,082.19 | 1072,417.81 | 55,664.38 | .00 | 55,664.38 |
| 1000 00 454040 | CONTINGENCY | -704,811.00 | 798,560.00 | 93,749.00 | 15,000.00 | 78,749.00 | .00 | 78,749.00 |
| 1000 00 454070 | MERIT POOL | -157,238.00 | 362,380.00 | 205,142.00 | .00 | 205,142.00 | .00 | 205,142.00 |
| 1000 00 454 75 | JURIES | | 82,000.00 | 82,000.00 | 62,754.00 | 19,246.00 | .00 | 19,246.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 366,935.65 | 58,064.35 | .00 | 58,064.35 |
| 1000 00 455030 | DUES | | 17,000.00 | 17,000.00 | 16,422.84 | 577.16 | .00 | 577.16 |
| 1000 00 456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 333,097.28 | 96,902.72 | .00 | 96,902.72 |
| 1000 00 457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 71,349.21 | 30,650.79 | .00 | 30,650.79 |
| | TOTAL : | -520,917.47 | 3899,040.00 | 3378,122.53 | 2838,270.19 | 539,852.34 | .00 | 539,852.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| S L I A G | | | | |
| 10/26/92 TGD | VENDOR-NO : 158414 | 44323 | CHECK-NO : 000000 | 708.09 |
| INVOICE : | B M P PAPER & PRINTING, INC | | COMBINED BILL-DAY | |
| REGIS:026935 | P O BOX 3745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| | | | CATG TOTAL USED | 708.09 |
| 1000 GENERAL FUND | | | | |
| 3070 RENTAL OF PROPERTY | | | | |
| 10/26/92 TGD | VENDOR-NO : 159409 | NOV RENT 1992 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | ESTATE OF A. D. SCHULZE | | COMBINED BILL-DAY | |
| REGIS:022294 | 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 | | | | |
| 10/26/92 TGD | VENDOR-NO : 156785 | #762406 | CHECK-NO : 000000 | 10,000.00 |
| INVOICE : | VINSON & ELKINS | | COMBINED BILL-DAY | |
| REGIS:026931 | 1001 FANNIN, SUITE 2500 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/26/92 TGD | VENDOR-NO : 150193 | FINN PA92464 SEPT 15, 1992 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | | COMBINED BILL-DAY | |
| REGIS:027374 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/26/92 TGD | VENDOR-NO : 150193 | SHARON M. BROOKS PA 92-460 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | SEPT. 11, 1992 | COMBINED BILL-DAY | |
| REGIS:027019 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/26/92 TGD | VENDOR-NO : 000356 | PHILLIPS PA92-435 8-30-92 | CHECK-NO : 000000 | 600.00 |
| INVOICE : | HARRIS COUNTY | DAVIS PA02-439 8-30-92 | COMBINED BILL-DAY | |
| REGIS:027361 | 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 | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027373<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | DAMEION H. DILLON FINN<br>PA92-464<br>SEPT. 15, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027020<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | SHARON M. BROOKS<br>PA92-460 SEPT 11,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027362<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000280<br>ESPINOLA, AURELIO A, M D, P A<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | DAVIS PA92-439 8-30-92<br>PHILLIPS PA92-435 8-30-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 600.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027360<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156800<br>DWYER, PATRICK D, M D<br>3425 HWY 6 S, STE 109<br>SUGAR LAND TX 77478 | SALAZAR - D.A.'S<br>LANE - ADULT PROBATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 76.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027359<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157203<br>ROSENBERG MEDICAL CLINIC<br>4601 AVE H, STE 12<br>ROSENBERG TX 77471 | DOROTHY STUBBLEFIELD<br>COUNTY CLERK | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027237<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | SEPTEMBER 1992 ANALYSIS<br>9991600002 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,170.76 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027104<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162994<br>NULL & ASSOCIATES<br>11 GREENWAY PLAZA, STE 1515<br>HOUSTON TX 77046 | BALANCE DUE FOR AUDIT<br>SERVICES FOR YEAR ENDED<br>12/31/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 935.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026780<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | PAUL A. CURRIER<br>PA92-426 AUG 27, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026779<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000169<br>BELLAS, EDUARDO, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | PAUL A. CURRIER PA92-426<br>AUG. 27, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026778<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | UNIDENTIFIED PA92-454<br>SEPT. 7, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026777<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 162492<br>BROWN, TOMMY J, D O<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | UNIDENTIFIED PA92454<br>SEPT 7, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| | | | CATG TOTAL USED | 20,819.76 |
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159393<br>DELORES MCCANN<br>2626 FAIRWAY<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907813<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159393<br>LAWRENCE M. KRIM<br>834 MERRICK DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907814<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>WM. D. CLEVELAND<br>1311 CREEKFORD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907815<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JULIE PIERCE<br>1611 SUGAR CREEK BLVD.<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907816<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 159393<br>ELISABETH SPENCER<br>835 CHEVY CHASE CIRCLE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907817<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ROBERT E. WARNER<br>1214 WEDGEWOOD DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907818<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ROBERT D. STAUFFER<br>638 CHEVY CHASE DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907819<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>MARK A. BAIRD<br>15 TIFFANY SQUARE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907820<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ROBERT GILMER<br>2915 HOLLINWELL<br>KATY TX 77450 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907821<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ERIC M. ZOERB<br>707 CHEVY CHASE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907822<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>STEVE J. STOEVER<br>1705 COUNTRY CLUB<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907823<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>DON STEWART<br>3003 MONTFORD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907824<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JAMES E. JOHNSON<br>334 LONGVIEW DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907825<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>CALVIN S. WILLIAMS<br>642 CHEVY CHASE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907826<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>TIM P. STEPHENSON<br>2819 FAIRWAY<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907827<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>DORIS THOMAS<br>803 LONGVIEW DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907828<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>STEPHANIE WILLIAMSON<br>2130 COUNTRY CLUB<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907829<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JOHN ADAMS<br>422 FOX BRIAR<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907830<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>CHRISTINA ROBERTS<br>614 CHEVY CHASE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907831<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| 10/20/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>STUART GODWIN<br>1357 CREEKFORD COURT<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 8, 1992 | CHECK-NO : 907832<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921012 | 6.00 |
| | | | CATG TOTAL USED | 120.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026793<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 163344<br>BLUEBONNET R V PARTS & SERVICE<br>1100 AVE H<br>ROSENBERG TX 77471 | 3385<br>FOR NEEDVILLE FIRE DPT.<br>REPLACEMENT EQUIPMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 785.90 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026946<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155129<br>ROSENBERG FIRE DEPARTMENT<br>1021 4TH ST<br>ROSENBERG TX 77471 | FIRE CALLS - SEPTEMBER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,300.00 |
| | | | CATG TOTAL USED | 3,085.90 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027228<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 0004526 PARTIAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 301.15 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027232<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 0004484/EE<br>0004483 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,137.04 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026919<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 4409 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 351.77 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026885<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST ENERGY, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 4354<br>4408 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,600.33 |
| | | | CATG TOTAL USED | 6,390.29 |
| | | | DEPT TOTAL USED | 32,124.04 |

| 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 | 41,852.00 | 23,332.00 | .00 | 23,332.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,740.67 | 2,259.33 | .00 | 2,259.33 |
| 1000 00460250 | LONGEVITY | | 830.00 | 830.00 | 690.00 | 140.00 | .00 | 140.00 |
| 1000 00460300 | SOCIAL SECURITY | 1,132.00 | 4,746.00 | 5,878.00 | 3,743.87 | 2,134.13 | .00 | 2,134.13 |
| 1000 00460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,257.94 | 1,701.06 | .00 | 1,701.06 |
| 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 | 4,000.00 | 1,475.00 | .00 | 1,475.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 5,162.68 | 837.32 | .00 | 837.32 |
| 1000 00461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 3,951.96 | 1,543.04 | .00 | 1,543.04 |
| 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 | -1,500.00 | 4,754.00 | 3,254.00 | 2,951.10 | 302.90 | .00 | 302.90 |
| 1000 00462000 | UTILITIES | | 4,040.00 | 4,040.00 | 2,488.13 | 1,551.87 | .00 | 1,551.87 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 5,567.67 | 1,417.33 | .00 | 1,417.33 |
| 1000 00463020 | RENTALS | 1,000.00 | 1,598.00 | 2,598.00 | 1,723.77 | 874.23 | .00 | 874.23 |
| 1000 00464010 | FEES AND SERVICES | 1,500.00 | 5,326.00 | 6,826.00 | 6,255.18 | 570.82 | .00 | 570.82 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 99,836.22 | 45,594.78 | .00 | 45,594.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 200.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027472 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 164612 | ANNUAL SUBSCRIPTION TO | CHECK-NO : 000000 | 224.00 |
| INVOICE : | HAZARDOUS EMERGENCY RESPONSE | HAZARDOUS EMERGENCY RESPONSE | COMBINED BILL-DAY | |
| REGIS:026794 | P O BOX 2604 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76702 | | | |
| | | | CATG TOTAL USED | 224.00 |
| | | | DEPT TOTAL USED | 424.00 |

67 2593

F6-KEY TOTAL USED 152,989.11

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | 383,486.60 | 1111,333.00 | 1494,819.60 | 1220,173.70 | 274,645.90 | .00 | 274,645.90 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 29,130.80 | 869.20 | .00 | 869.20 |
| 080100470250 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 22,460.00 | 6,830.00 | .00 | 6,830.00 |
| 080100470300 | SOCIAL SECURITY | 29,335.00 | 89,437.00 | 118,772.00 | 96,273.51 | 22,498.49 | .00 | 22,498.49 |
| 080100470400 | RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 86,568.85 | 22,721.15 | .00 | 22,721.15 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 4,500.00 | 6,500.00 | 5,674.53 | 825.47 | .00 | 825.47 |
| 080100471010 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 51,559.71 | 640.29 | .00 | 640.29 |
| 080100471062 | OFFICE SUPPLIES | 5,400.00 | 3,000.00 | 8,400.00 | 7,985.93 | 414.07 | .00 | 414.07 |
| 080100472000 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 31,382.91 | 7,117.09 | .00 | 7,117.09 |
| 080100473020 | RENTALS | 2,900.00 | 4,000.00 | 6,900.00 | 5,121.95 | 1,778.05 | .00 | 1,778.05 |
| 080100474010 | FEES AND SERVICES | 97,000.00 | 35,000.00 | 132,000.00 | 121,934.33 | 10,065.67 | .00 | 10,065.67 |
| 080100474070 | MERIT POOL | -5,197.60 | 25,464.00 | 20,266.40 | .00 | 20,266.40 | .00 | 20,266.40 |
| 080100475031 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 316,120.09 | 116,296.91 | .00 | 116,296.91 |
| 080100477000 | CLOTHING | 6,500.00 | 12,000.00 | 18,500.00 | 12,284.20 | 6,215.80 | .00 | 6,215.80 |
| 080100477003 | LUMBER AND HARDWARE | -52,250.00 | 60,000.00 | 7,750.00 | 4,255.43 | 3,494.57 | .00 | 3,494.57 |
| 080100477004 | ROAD SIGNS | 22,400.00 | 5,000.00 | 27,400.00 | 24,867.19 | 2,532.81 | .00 | 2,532.81 |
| 080100477005 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 48,552.61 | 22,447.39 | .00 | 22,447.39 |
| 080100477006 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | 10,852.63 | 2,147.37 | .00 | 2,147.37 |
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 86,000.00 | 73,000.00 | 159,000.00 | 121,775.60 | 37,224.40 | .00 | 37,224.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004770 08 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | 10,429.92 | 6,570.08 | .00 | 6,570.08 |
| 0801004770 10 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801004770 12 | BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | 5,384.90 | 2,615.10 | .00 | 2,615.10 |
| 0801004770 13 | INSECTICIDE/HERBICIDES | -3,800.00 | 10,000.00 | 6,200.00 | 4,798.84 | 1,401.16 | .00 | 1,401.16 |
| | TOTAL : | 1012,763.00 | 2140,512.00 | 3153,275.00 | 2581,657.63 | 571,617.37 | .00 | 571,617.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 152860 | 8139446 | CHECK-NO : 000000 | 29.61 |
| INVOICE : | DAY-TIMERS, INC | | COMBINED BILL-DAY | |
| REGIS:027294 | P O BOX 27001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | LEHIGH VALLEY PA 18002 | | | |
| | | | CATG TOTAL USED | 29.61 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2001 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000307 | 793-3622 | CHECK-NO : 000000 | 179.98 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027290 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000773 | 713-342-0508 | CHECK-NO : 000000 | 552.59 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027287 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77097 | | | |
| 10/26/92 TGD | VENDOR-NO : 000773 | 713-342-4513 | CHECK-NO : 000000 | 561.39 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027289 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77097 | | | |
| 10/26/92 TGD | VENDOR-NO : 162503 | 713-342-4513-024 | CHECK-NO : 000000 | 10.93 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:027288 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY MO 64184 | | | |
| 10/26/92 TGD | VENDOR-NO : 000307 | 793-4775 | CHECK-NO : 000000 | 143.36 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027274 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,448.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 158768 | INV #929093,91702 | CHECK-NO : 000000 | 14.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027281 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 14.75 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 162299 | N1011-1017 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:027286 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/26/92 TGD | VENDOR-NO : 000357 | INV DATED 9-28-92 | CHECK-NO : 000000 | 99.00 |
| INVOICE : | SONNY HARRIS ELECTRIC CO, INC | | COMBINED BILL-DAY | |
| REGIS:027309 | RT 1 BOX 73 4303 FM 2218 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/26/92 TGD | VENDOR-NO : 000094 | INV #23 | CHECK-NO : 000000 | 4,994.00 |
| INVOICE : | MORTON BROTHERS, INC | | COMBINED BILL-DAY | |
| REGIS:027279 | 2505 ALAMO ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 5,168.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/26/92 TGD | VENDOR-NO : 158061 | INV #10287 | CHECK-NO : 000000 | 2,492.73 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027277 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 152372 | INV #10730,10805,10860 | CHECK-NO : 000000 | 8,453.75 |
| INVOICE : | JONES & FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:027276 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027275<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | INV#10837,10917 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 798.63 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027278<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 163814<br>GATOR CHEMICAL INTERNAT'L, INC<br>P O BOX 8187<br>SHREVEPORT LA 71148 | 6585,6589 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10,706.85 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027280<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163814<br>GATOR CHEMICAL INTERNAT'L, INC<br>P O BOX 8187<br>SHREVEPORT LA 71148 | #6588 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,748.25 |
| | | | CATG TOTAL USED | 24,200.21 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7000 CLOTHING | | | | |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027285<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156837<br>ARATEX SERVICES, INC<br>P O BOX 1339<br>STAFFORD TX 77497 | INV #843206/847243/851300/<br>855266/859403/863515/843205/<br>847242/851298/855264/859401<br>863513 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,932.24 |
| | | | CATG TOTAL USED | 1,932.24 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027327<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151897<br>PRICE "BARRACADE"<br>AND SIGNAL CO, INC<br>701 BROWN ST<br>HEARNE TX 77859 | INV #00513,00441 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 238.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027295<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161903<br>ROADRUNNER TRAFFIC SUPPLY, INC<br>P O BOX 122837<br>FORT WORTH TX 76121 | 10251 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 70.20 |
| | | | CATG TOTAL USED | 308.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027308<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000496<br>PENKERT TIRE SUPPLY<br>1831 AVENUE H<br>P O BOX 27<br>ROSENBERG TX 77471 | INV #19472 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 89.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027326<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000123<br>STROUHAL'S TIRE & RECAPPING<br>P O BOX 7<br>HUNGERFORD TX 77448 | INV #34777,34975 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 696.17 |
| | | | CATG TOTAL USED | 785.67 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027305<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000405<br>ACETYLENE OXYGEN COMPANY<br>P O BOX 430<br>HARLINGEN TX 78551 | INV #374067 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027293<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 151393<br>ALL-RIGHT MOWERS<br>2116 FIRST STREET<br>ROSENBERG TX 77471 | INV #2891 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027322<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000180<br>JIMMY BLUME'S GARAGE<br>2203 SPACEK<br>RICHMOND TX 77469 | INV DATED 9-30-92,10-5-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027318<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 153121<br>BOETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | INV# 16747,16748,16923,16916 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 382.93 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027153<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14618<br>14619 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027313<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | 56058,56105,56173,56243 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.91 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027311<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000105<br>R B EVERETT & COMPANY<br>P O BOX 327<br>HOUSTON TX 77001 | INV #0050044 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 482.07 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027316<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000052<br>FILTER PRODUCTS INCORPORATED<br>5336 PRUDENCE DR<br>HOUSTON TX 77045 | INV #102896 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.90 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027312<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | 37555,37600,37615,37708 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 590.20 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027320<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS, INC.<br>2301 AVENUE F<br>ROSENBERG TX 77471 | 014345,014369 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.22 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027325<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | 06879,06840,06125,07149,06414,<br>06439,1093,1103,1265 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 550.41 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027282<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | INV #356-623856-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 162.57 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027324<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | INV #356-625586-9,356-625814-5 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 131.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027307<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158058<br>BILL HEARD CHEVROLET<br>C/O INTERSTATE BILLING SERVICE<br>P O BOX 2250<br>DECATUR AL 35609 | 259391 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.40 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027302<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 161408<br>HEAVYQUIP<br>14910 GULF FREEWAY, I-45 SOUTH<br>P O BOX 34524<br>HOUSTON TX 77034 | 362450-01<br>362449-01 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 643.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027319<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 134629,134066,134077,134358,<br>134354,133134,134774,135020 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,089.15 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027323<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 67867,68751,68688,68683 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 513.41 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027292<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | 11062,11227,11427,11432,11521,<br>11511,11528,11585,11724,11733 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,120.34 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027304<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | 33875 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.48 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027306<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153342<br>MOTOR-HEAD<br>2435 NORTH MAIN<br>STAFFORD TX 77477 | INV #006566 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 480.06 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027314<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | INV #18240,18296 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027301<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 000098<br>MUSTANG TRACTOR & EQUIPMENT CO<br>12800 N W FREEWAY<br>P O BOX 100510<br>HOUSTON TX 77212 | INV #C860884 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.46 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027298<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 000755<br>NEEDVILLE AUTO SUPPLY<br>P O BOX 466<br>NEEDVILLE TX 77461 | 107598 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.90 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027303<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 001011<br>NICHOLS MACHINERY COMPANY<br>P O BOX 660236<br>DALLAS TX 75266 | INV #P65760, #P66346 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,588.49 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027300<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 156587<br>PRECO MACHINERY SALES, INC.<br>P O BOX 12625<br>HOUSTON TX 77217 | INV 847 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,178.92 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027317<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | INV #2127,2145,2143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.25 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027291<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 162660<br>ROSENBERG LAWN & TRACTOR CO<br>703 GRILLO WAY<br>ROSENBERG TX 77471 | INV #11921,11967 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 156.31 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027315<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 000565<br>SHORTY'S WELDING & MACHINE<br>SHOP<br>1015 MILES ST<br>ROSENBERG TX 77471 | INV #8685,8686 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 251.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027310<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151367<br>SNAP-ON TOOLS CORPORATION<br>P O BOX 7729<br>THE WOODLANDS TX 77387 | INV #62-218106,62-216832 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 163.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027297<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152223<br>I S C STORES<br>320 PLUS PARK BLVD<br>P O BOX 17916<br>NASHVILLE TN 37217 | 880251 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.96 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027321<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164299<br>M & A INTERESTS, INC.<br>P O BOX 111545<br>HOUSTON TX 77293 | 1768 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116.25 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027284<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | 2898603 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.56 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027299<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000136<br>WAUKESHA-PEARCE INDUSTRIES INC<br>P O BOX 200068<br>HOUSTON TX 77216 | 03-15676 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027296<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164613<br>WHARTON TRACTOR COMPANY<br>1007 NORTH RICHMOND ROAD<br>WHARTON TX 77488 | 07826 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 262.93 |
| | | | CATG TOTAL USED | 12,307.05 |
| | | | DEPT TOTAL USED | 46,194.68 |

67 2604

| CASH BALANCE | 882,162.50 |
|---|---|

| FG-KEY TOTAL USED | 46,194.68 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | -292,280.80 | 1214,536.00 | 922,255.20 | 744,310.38 | 177,944.82 | .00 | 177,944.82 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 18,655.17 | 6,344.83 | .00 | 6,344.83 |
| 080200480250 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 9,145.00 | 7,365.00 | .00 | 7,365.00 |
| 080200480300 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 58,514.91 | 16,357.09 | .00 | 16,357.09 |
| 080200480400 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 53,176.00 | 10,877.00 | .00 | 10,877.00 |
| 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 | 7,250.00 | 1,750.00 | .00 | 1,750.00 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 8,000.00 | 9,000.00 | 7,391.75 | 1,608.25 | .00 | 1,608.25 |
| 080200481010 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | 2,427.00 | 134,045.00 | .00 | 134,045.00 |
| 080200481062 | OFFICE SUPPLIES | 6,000.00 | 13,000.00 | 19,000.00 | 15,932.39 | 3,067.61 | .00 | 3,067.61 |
| 080200482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 27,434.60 | 30,565.40 | .00 | 30,565.40 |
| 080200483020 | RENTALS | | 750.00 | 750.00 | 230.98 | 519.02 | .00 | 519.02 |
| 080200484010 | FEES AND SERVICES | -10,000.00 | 75,000.00 | 65,000.00 | 56,188.41 | 8,811.59 | .00 | 8,811.59 |
| 080200484011 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 6,057.69 | 1,342.31 | .00 | 1,342.31 |
| 080200484070 | MERIT POOL | -16,305.20 | 28,703.00 | 12,397.80 | .00 | 12,397.80 | .00 | 12,397.80 |
| 080200485031 | ROAD MATERIAL | -118,333.00 | 316,666.00 | 198,333.00 | 153,073.25 | 45,259.75 | .00 | 45,259.75 |
| 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 | -12,000.00 | 40,000.00 | 28,000.00 | 12,119.55 | 15,880.45 | .00 | 15,880.45 |
| 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 |
|---|---|---|---|---|---|---|---|
| 0802004870007 REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 | 85,000.00 | 64,000.00 | 18,137.39 | 45,862.61 | .00 | 45,862.61 |
| 0802004870008 CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0802004870010 DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 0802004870012 BUILDING REPAIRS | 280,000.00 | 5,000.00 | 285,000.00 | 150,541.91 | 134,458.09 | .00 | 134,458.09 |
| 0802004870013 INSECTICIDE/HERBICIDES | -15,000.00 | 20,000.00 | 5,000.00 | 911.52 | 4,088.48 | .00 | 4,088.48 |
| TOTAL : | -279,135.00 | 2683,686.00 | 2404,551.00 | 1714,868.46 | 689,682.54 | .00 | 689,682.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027060<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164430<br>SAN ANTONIO MENGER HOTEL<br>204 ALAMO PLAZA<br>SAN ANTONIO TX 78205 | DAVIS & PRESTAGE RESERVATION<br>TACERA FALL CONFERENCE<br>NOVEMBER 4-6, 1992<br>SAN ANTONIO, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 122.04 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027059<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157528<br>TEXAS ENGINEERING EXTENSION SERVICE<br>TEXAS A & M UNIVERSITY SYSTEM<br>COLLEGE STATION TX 77843 | DAVIS & PRESTAGE REGISTRATION<br>TACERA FALL CONFERENCE<br>NOVEMBER 4-6, 1992<br>SAN ANTONIO, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027038<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164611<br>UNIGLOBE JEWSON TRAVEL<br>2626 SOUTH LOOP WEST<br>HOUSTON TX 77054 | 25 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.00 |
| | | | CATG TOTAL USED | 261.04 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027035<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45846960 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.26 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027273<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164569<br>PRINTING TRADE SERVICES<br>4800 W 34TH ST, SUITE D-5<br>HOUSTON TX 77092 | 106174 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 189.50 |
| | | | CATG TOTAL USED | 216.76 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027488<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 400 COEN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 618.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027271<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1014 1/2 DULLES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.44 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027270<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1360 1/2 DULLES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 124.62 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027266<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154891<br>M C I TELECOMMUNICATIONS<br>P O BOX 99117<br>COMMERCIAL SERVICE - S W<br>FORT WORTH TX 76199 | 22532517 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1.56 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026907<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152139<br>OZARKA DRINKING WATER<br>P O BOX 620005<br>DALLAS TX 75262 | I6103747553 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 155.25 |
| | | | CATG TOTAL USED | 990.63 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026908<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156837<br>ARATEX SERVICES, INC<br>P O BOX 1339<br>STAFFORD TX 77497 | 0872282 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.00 |
| | | | CATG TOTAL USED | 17.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026909<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156837<br>ARATEX SERVICES, INC<br>P O BOX 1339<br>STAFFORD TX 77497 | 557-0872283 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 124.80 |
| | | | CATG TOTAL USED | 124.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026906<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 356-625527-3 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.28 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026915<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | D211028<br>D211072<br>D210281<br>D211063<br>D211132 & D210277 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 107.63 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027048<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | D211305<br>D211381 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.29 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027132<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | D211574<br>D209995 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.81 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027036<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000098<br>MUSTANG TRACTOR & EQUIPMENT CO<br>12800 N W FREEWAY<br>P O BOX 100510<br>HOUSTON TX 77212 | C816259 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 417.96 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027045<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158090<br>SENIOR'S COUNTRY STORE<br>13035 HWY 6<br>ROUTE 1, BOX 398<br>ARCOLA TX 77583 | 28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.94 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027040<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152133<br>SOUTHWEST MOWER SERVICE CENTER<br>1831 HIGHWAY 90A (SOUTH MAIN)<br>MISSOURI CITY TX 77459 | I122875 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.27 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026912<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 35575<br>35798 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027044<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 35934 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.19 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027272<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 36099 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 114.20 |
| | | | CATG TOTAL USED | 822.34 |
| | | | DEPT TOTAL USED | 2,432.57 |

| CASH BALANCE | 679,438.55 |
|---|---|

F6-KEY TOTAL USED 2,432.57

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803004902 00 | SALARIES & LABOR | 5,715.00 | 706,084.00 | 711,799.00 | 537,522.42 | 174,276.58 | .00 | 174,276.58 |
| 0803004902 01 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 37,233.64 | 12,766.36 | .00 | 12,766.36 |
| 0803004902 50 | LONGEVITY | | 9,570.00 | 9,570.00 | 7,805.00 | 1,765.00 | .00 | 1,765.00 |
| 0803004903 00 | SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 44,433.06 | 15,127.94 | .00 | 15,127.94 |
| 0803004904 00 | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 38,592.88 | 12,407.12 | .00 | 12,407.12 |
| 0803004905 00 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004906 00 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 0803004907 00 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,000.00 | 1,200.00 | .00 | 1,200.00 |
| 0803004907 01 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 4,116.18 | 883.82 | .00 | 883.82 |
| 0803004910 10 | PROPERTY AND EQUIPMENT | 35,110.71 | 110,000.00 | 145,110.71 | 141,972.80 | 3,137.91 | .00 | 3,137.91 |
| 0803004910 62 | OFFICE SUPPLIES | -1,935.55 | 4,000.00 | 2,064.45 | 2,054.50 | 9.95 | .00 | 9.95 |
| 0803004920 00 | UTILITIES | | 25,000.00 | 25,000.00 | 21,546.33 | 3,453.67 | .00 | 3,453.67 |
| 0803004930 20 | RENTALS | | 12,000.00 | 12,000.00 | 8,288.59 | 3,711.41 | .00 | 3,711.41 |
| 0803004940 10 | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 31,544.42 | 52,383.08 | .00 | 52,383.08 |
| 0803004940 70 | MERIT POOL | -6,552.00 | 16,441.00 | 9,889.00 | .00 | 9,889.00 | .00 | 9,889.00 |
| 0803004950 31 | ROAD MATERIAL | 100,000.00 | 455,113.00 | 555,113.00 | 516,783.85 | 38,329.15 | .00 | 38,329.15 |
| 0803004970 03 | LUMBER AND HARDWARE | 889.84 | 4,000.00 | 4,889.84 | 4,889.84 | .00 | .00 | .00 |
| 0803004970 04 | ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 20,129.51 | .00 | .00 | .00 |
| 0803004970 05 | GAS AND OIL | | 30,000.00 | 30,000.00 | 14,652.53 | 15,347.47 | .00 | 15,347.47 |
| 0803004970 06 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 11,973.06 | 10,026.94 | .00 | 10,026.94 |
| 0803004970 07 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 69,885.39 | 114.61 | .00 | 114.61 |
| 0803004970 08 | 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 |
|---|---|---|---|---|---|---|---|---|
| 080300497010 | DAMAGES/TRESPASS CHARGES | -2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 080300497 12 | BUILDING REPAIRS | 2,543.75 | 10,000.00 | 12,543.75 | 12,543.75 | .00 | .00 | .00 |
| | TOTAL : | 170,853.52 | 1930,274.00 | 2101,127.52 | 1746,297.51 | 354,830.01 | .00 | 354,830.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/26/92 TGD | VENDOR-NO : 159262 | EXPENSE REIMBURSEMENT TWC | CHECK-NO : 000000 | 48.17 |
| INVOICE : | HUGHES, BOBBY | GROUNDWATER PROTECTION | COMBINED BILL-DAY | |
| REGIS:027212 | | SEMINAR IRVING, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | OCTOBER 13-16,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 48.17 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2001 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 150008 | 1809 ELDRIDGE RD | CHECK-NO : 000000 | 39.53 |
| INVOICE : | CITY OF SUGAR LAND | ACCT 2-030-01224-0 25.02 | COMBINED BILL-DAY | |
| REGIS:027420 | P O BOX 5029 | 2-030-01225-0 14.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77487 | | | |
| 10/26/92 TGD | VENDOR-NO : 000377 | 1715 1/2 DULLES 155.86 | CHECK-NO : 000000 | 1,438.23 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1809 ELDRIDGE 304.31 | COMBINED BILL-DAY | |
| REGIS:027419 | P O BOX 1545 | 1811 ELDRIDGE 169.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 19310 BEECHNUT BLD 808.96 | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,477.76 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 163597 | INV 1 PROJECT 8667 | CHECK-NO : 000000 | 2,000.00 |
| INVOICE : | A I & ASSOCIATES, INC. | | COMBINED BILL-DAY | |
| REGIS:027051 | 1011 HIGHWAY 6 SOUTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 107 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77077 | | | |
| | | | CATG TOTAL USED | 2,000.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/26/92 TGD | VENDOR-NO : 152672 | 14071 | CHECK-NO : 000000 | 107.98 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:027215 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000123 | 31678 | CHECK-NO : 000000 | 6,830.41 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | 35430 | COMBINED BILL-DAY | |
| REGIS:027054 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 6,938.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 151100 | 356-624820-3 | CHECK-NO : 000000 | 23.76 |
| INVOICE : | W W GRAINGER, INC | 356-625230-4 | COMBINED BILL-DAY | |
| REGIS:027056 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PALATINE IL 60038 | | | |
| | | | CATG TOTAL USED | 23.76 |
| | | | DEPT TOTAL USED | 10,488.08 |

67 2617A

| CASH BALANCE | 332,039.64 |
|---|---|

| FG-KEY TOTAL USED | 10,488.08 |
|---|---|

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804 00500200 | SALARIES & LABOR | -64,799.60 | 1039,608.00 | 974,808.40 | 662,856.04 | 311,952.36 | .00 | 311,952.36 |
| 0804 00500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,488.38 | 14,511.62 | .00 | 14,511.62 |
| 0804 00500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 12,655.00 | 3,870.00 | .00 | 3,870.00 |
| 0804 00500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 52,321.80 | 26,757.65 | .00 | 26,757.65 |
| 0804 00500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 47,634.77 | 22,624.77 | .00 | 22,624.77 |
| 0804 00500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 0804 00500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 0804 00500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,000.00 | 4,800.00 | .00 | 4,800.00 |
| 0804 00500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 817.68 | 182.32 | .00 | 182.32 |
| 0804 00501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 72,299.76 | 27,700.24 | .00 | 27,700.24 |
| 0804 00501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 707.82 | 1,292.18 | .00 | 1,292.18 |
| 0804 00502000 | UTILITIES | | 18,000.00 | 18,000.00 | 14,774.21 | 3,225.79 | .00 | 3,225.79 |
| 0804 00503020 | RENTALS | | 15,000.00 | 15,000.00 | 10,047.48 | 4,952.52 | .00 | 4,952.52 |
| 0804 00504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 30,438.46 | 4,561.54 | .00 | 4,561.54 |
| 0804 00504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 0804 00505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 412,115.29 | 6,283.71 | .00 | 6,283.71 |
| 0804 00507 12 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 4,998.75 | 1.25 | .00 | 1.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 1659,680.44 | 447,809.56 | .00 | 447,809.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14575 | CHECK-NO : 000000 | 49.47 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027154 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 49.47 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000377 | 1980 BELTZ | CHECK-NO : 000000 | 189.22 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027449 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 189.22 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 159100 | ACCT 101000.0 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | CITY OF FULSHEAR | | COMBINED BILL-DAY | |
| REGIS:027450 | P O BOX 538 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 28.00 |
| | | | DEPT TOTAL USED | 266.69 |

| CASH BALANCE | 854,926.75 |
|---|---|

67 2622

FG-KEY TOTAL USED 266.69

| F G DPT 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 | 1407,215.98 | 554,259.82 | .00 | 554,259.82 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 17,584.74 | 12,415.26 | .00 | 12,415.26 |
| 3400 00510250 | LONGEVITY | | 32,880.00 | 32,880.00 | 25,975.00 | 6,905.00 | .00 | 6,905.00 |
| 3400 00510300 | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 109,092.02 | 45,469.98 | .00 | 45,469.98 |
| 3400 00510400 | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 100,637.72 | 38,693.28 | .00 | 38,693.28 |
| 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 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | | 3,800.00 | 3,800.00 | 768.33 | 3,031.67 | .00 | 3,031.67 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | | 340,000.00 | 340,000.00 | 151,231.57 | 188,768.43 | .00 | 188,768.43 |
| 3400 00511062 | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 3,521.47 | 2,478.53 | .00 | 2,478.53 |
| 3400 00511070 | PERMANENT IMPROVEMENT | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 00512000 | UTILITIES | 5,000.00 | 20,000.00 | 25,000.00 | 19,167.47 | 5,832.53 | .00 | 5,832.53 |
| 3400 00512091 | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 725.58 | 3,274.42 | .00 | 3,274.42 |
| 3400 00513020 | RENTALS | | 10,000.00 | 10,000.00 | 8,633.27 | 1,366.73 | .00 | 1,366.73 |
| 3400 00514010 | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 125,458.33 | 159,541.67 | .00 | 159,541.67 |
| 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 | 14,409.17 | 5,590.83 | .00 | 5,590.83 |
| 3400 00517003 | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 126,890.65 | 93,109.35 | .00 | 93,109.35 |
| 3400 00517005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 110,321.74 | 64,678.26 | .00 | 64,678.26 |

| F & 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 | 13,500.81 | 1,499.19 | .00 | | 1,499.19 |
| 3400 00 517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 295,734.46 | 139,265.54 | .00 | | 139,265.54 |
| 3400 00 519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 35,506.95 | 34,493.05 | .00 | | 34,493.05 |
| 3400 00 519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 11,105.38 | 894.62 | .00 | | 894.62 |
| 3400 00 519020 | HERBICIDES | 180,000.00 | 180,000.00 | 176,376.05 | 3,623.95 | .00 | | 3,623.95 |
| 3400 00 519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 11,537.80 | 13,462.20 | .00 | | 13,462.20 |
| 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 00 519 87 | 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 | 3528,877.86 | 2576,182.14 | .00 | | 2576,182.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027172<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14534 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.76 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027487<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45874500 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.62 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026972<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000507<br>POSTMASTER | POSTAGE | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 145.00 |
| | | | CATG TOTAL USED | 190.38 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **2000 UTILITIES** | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026977<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713/342-0141-771 $6.98<br>713/342-2863-286 $0.79 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.77 |
| | | | CATG TOTAL USED | 7.77 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026974<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 163428<br>TEXAS WATER COMMISSION<br>P O BOX 100580<br>HOUSTON TX 77212 | ACCT 28721 FAC. #0024262<br>100.00<br>ACCT 19939 FAC. #0278791<br>50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| | | | CATG TOTAL USED | 150.00 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7000 CLOTHING** | | | | |
| 10/26/92 DR<br>INVOICE :<br>REGIS:026976<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156837<br>ARATEX SERVICES, INC<br>P O BOX 1339<br>STAFFORD TX 77497 | 0853528, 0857612, 0861664,<br>0865726, 0849440 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,615.75 |
| | | | CATG TOTAL USED | 1,615.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/26/92 TGD | VENDOR-NO : 000151 | 32615 | CHECK-NO : 000000 | 373.50 |
| INVOICE : | ALLIED CONCRETE MATERIAL, INC | | COMBINED BILL-DAY | |
| REGIS:027000 | 1409 AVE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000227 | 121763 | CHECK-NO : 000000 | 1,138.96 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:026975 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 10/26/92 TGD | VENDOR-NO : 000068 | 652432 | CHECK-NO : 000000 | 19.95 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:026996 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 000068 | 652855 | CHECK-NO : 000000 | 77.95 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:026982 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,610.36 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/26/92 TGD | VENDOR-NO : 151026 | 4418 | CHECK-NO : 000000 | 3,338.04 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:026979 | 343 HILL ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 151026 | 4419 | CHECK-NO : 000000 | 74.40 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:026978 | 343 HILL ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/26/92 TGD | VENDOR-NO : 163253 | 16979 | CHECK-NO : 000000 | 23.43 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:026981 | 4715 HWY 36 S | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1726 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026986<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151518<br>COASTAL AUTO & FARM SUPPLY<br>P. O. BOX 485<br>NEEDVILLE TX 77461 | 110456 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.76 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026990<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161515<br>CON-EQUIP INC<br>15422 LILLJA RD<br>P O BOX 4346, DEPT 135<br>HOUSTON TX 77210 | 012232 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 180.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027001<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161515<br>CON-EQUIP INC<br>15422 LILLJA RD<br>P O BOX 4346, DEPT 135<br>HOUSTON TX 77210 | 012325<br>012373 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 139.68 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027002<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 159312<br>ESTES, INC.<br>P O BOX 8287<br>WICHITA FALLS TX 76307 | 1911 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.24 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026992<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000302<br>FORT BEND MUFFLER SHOP, INC<br>734 GRILLO WAY<br>ROSENBERG TX 77471 | 12553 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026997<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157588<br>FURROW BUILDING MATERIALS<br>COMMERCIAL CREDIT<br>P O BOX 660333<br>DALLAS TX 75266 | ACCT 02012025066 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.16 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026999<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157409<br>GARRY'S RADIATOR SERVICE<br>6507 FM 2218<br>RICHMOND TX 77469 | 7014 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026991<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>ATTN: MINGO QUELLAR<br>ROSENBERG TX 77471 | 22179 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026988<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 151370<br>JAKE'S SHARP SHOP<br>13243 FM 442<br>NEEDVILLE TX 77461 | 2114 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.50 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026995<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | 11686 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 289.96 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026985<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | 11782 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 296.40 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026989<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156437<br>R J MILLER COMPANY, INC.<br>1754 ELMVIEW<br>HOUSTON TX 77080 | 92-499 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,748.30 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026987<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18519 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.22 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026980<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156533<br>ROSENBERG FORD TRACTOR<br>P O BOX 1165<br>ROSENBERG TX 77471 | 19973 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.28 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027101<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156533<br>ROSENBERG FORD TRACTOR<br>P O BOX 1165<br>ROSENBERG TX 77471 | 20011 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.69 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026984<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150630<br>ROSENBERG PLUMBING SUPPLY<br>1301 AVENUE H<br>ROSENBERG TX 77471 | 508448 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/26/92 TGD | VENDOR-NO : 162581 | 178105 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:026993 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF KEY : BA | DECATUR AL 35602 | | | |
| 10/26/92 TGD | VENDOR-NO : 159865 | J80491 | CHECK-NO : 000000 | 55.05 |
| INVOICE : | C JIM STEWART & STEVENSON, INC | | COMBINED BILL-DAY | |
| REGIS:026983 | P O BOX 200441 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77216 | | | |
| 10/26/92 TGD | VENDOR-NO : 152223 | 262400 | CHECK-NO : 000000 | 13.98 |
| INVOICE : | T S C STORES | 879986 | COMBINED BILL-DAY | |
| REGIS:026994 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF KEY : BA | NASHVILLE TN 37217 | | | |
| 10/26/92 TGD | VENDOR-NO : 000136 | 03-18024 | CHECK-NO : 000000 | 572.85 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | | COMBINED BILL-DAY | |
| REGIS:026998 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 8,148.04 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14607 | CHECK-NO : 000000 | 13.98 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027173 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 13.98 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9020 HERBICIDES | | | | |
| 10/26/92 TGD | VENDOR-NO : 160433 | 32053 | CHECK-NO : 000000 | 7,767.90 |
| INVOICE : | TIMBERLAND ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:026973 | P O BOX 755 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MONTICELLO AR 71655 | | | |
| | | | CATG TOTAL USED | 7,767.90 |
| | | | DEPT TOTAL USED | 19,504.18 |

| FG-KEY TOTAL USED | 19,504.18 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 408.00 | 91,281.00 | 91,689.00 | 74,224.78 | 17,464.22 | .00 | 17,464.22 |
| 100000520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 619.50 | 1,680.50 | .00 | 1,680.50 |
| 100000520250 | LONGEVITY | | 1,495.00 | 1,495.00 | 1,230.00 | 265.00 | .00 | 265.00 |
| 100000520300 | SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 6,125.69 | 1,546.31 | .00 | 1,546.31 |
| 100000520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,561.78 | 1,298.22 | .00 | 1,298.22 |
| 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 | 4,000.00 | 800.00 | .00 | 800.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 779.85 | 720.15 | .00 | 720.15 |
| 100000521010 | PROPERTY AND EQUIPMENT | | 2,900.00 | 2,900.00 | 272.00 | 2,628.00 | .00 | 2,628.00 |
| 100000521062 | OFFICE SUPPLIES | | 3,685.00 | 3,685.00 | 2,392.99 | 1,292.01 | .00 | 1,292.01 |
| 100000522000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,593.45 | 1,306.55 | .00 | 1,306.55 |
| 100000523020 | RENTALS | | 7,400.00 | 7,400.00 | 4,875.91 | 2,524.09 | .00 | 2,524.09 |
| 100000524010 | FEES AND SERVICES | | 3,200.00 | 3,200.00 | 3,083.79 | 116.21 | .00 | 116.21 |
| | TOTAL : | 468.00 | 156,156.00 | 156,624.00 | 124,982.74 | 31,641.26 | .00 | 31,641.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 159894 | 713 431 0000 | CHECK-NO : 000000 | 251.94 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:027022 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 251.94 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD | VENDOR-NO : 159922 | NOV 92 RENT | CHECK-NO : 000000 | 375.00 |
| INVOICE : | DAVIS, J M | | COMBINED BILL-DAY | |
| REGIS:000740 | P O BOX 1086 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| 10/26/92 TGD | VENDOR-NO : 163619 | 014003 1 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027023 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 424.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158768 | 88353,929095,90220,91959 | CHECK-NO : 000000 | 43.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027026 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| 10/26/92 TGD | VENDOR-NO : 155101 | 713 598 0008 | CHECK-NO : 000000 | 109.80 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027021 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/26/92 TGD | VENDOR-NO : 157781 | 48471 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:027024 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4019 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027027<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155053<br>TELEBEEP<br>7000 REGENCY SQUARE BLVD<br>STE 125<br>HOUSTON TX 77036 | 01271-9210 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.95 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027025<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160632<br>MILL ALLEN TRASH SERVICE<br>1012 COEN<br>ROSHARON TX 77583 | OCT 92 MONTHLY TRASH PICKUP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| | | | CATG TOTAL USED | 336.25 |
| | | | DEPT TOTAL USED | 1,012.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 530200 | SALARIES & LABOR | -1,174.50 | 149,796.00 | 148,621.50 | 118,518.70 | 30,102.80 | .00 | 30,102.80 |
| 1000 00 530201 | TEMPORARY OR EXTRA HELP | 2,651.50 | 800.00 | 3,451.50 | 3,451.50 | .00 | .00 | .00 |
| 1000 00 530250 | LONGEVITY | | 1,695.00 | 1,695.00 | 1,385.00 | 310.00 | .00 | 310.00 |
| 1000 00 530300 | SOCIAL SECURITY | 113.00 | 12,379.00 | 12,492.00 | 9,434.24 | 3,057.76 | .00 | 3,057.76 |
| 1000 00 530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 8,704.78 | 2,381.22 | .00 | 2,381.22 |
| 1000 00 530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 530600 | WORKERS COMP./UNEMPLOYMENT | | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | .00 |
| 1000 00 530700 | TRANSPORTATION & TRAVEL | | 5,400.00 | 5,400.00 | 4,450.00 | 950.00 | .00 | 950.00 |
| 1000 00 530701 | CONFERENCES/SEMINARS/TRAINING | -325.28 | 4,633.00 | 4,307.72 | 3,158.62 | 1,149.10 | .00 | 1,149.10 |
| 1000 00 531010 | PROPERTY AND EQUIPMENT | 325.28 | 5,795.00 | 6,120.28 | 6,120.28 | .00 | .00 | .00 |
| 1000 00 531062 | OFFICE SUPPLIES | | 5,315.00 | 5,315.00 | 4,040.49 | 1,274.51 | .00 | 1,274.51 |
| 1000 00 533020 | RENTALS | | 2,577.00 | 2,577.00 | 1,559.10 | 1,017.90 | .00 | 1,017.90 |
| 1000 00 534010 | FEES AND SERVICES | | 900.00 | 900.00 | 655.50 | 244.50 | .00 | 244.50 |
| | TOTAL : | 1,693.00 | 224,812.00 | 226,505.00 | 186,017.21 | 40,487.79 | .00 | 40,487.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 160732 | 208810 PARTIAL PAYMENT | CHECK-NO : 000000 | 397.98 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:026786 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 397.98 |
| | | | DEPT TOTAL USED | 397.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00540200 | SALARIES & LABOR | 1,036.00 | 205,295.00 | 206,331.00 | 161,726.15 | 44,604.85 | .00 | 44,604.85 |
| 1000 00540201 | TEMPORARY OR EXTRA HELP | -2,000.00 | 10,000.00 | 8,000.00 | 584.50 | 7,415.50 | .00 | 7,415.50 |
| 1000 00540250 | LONGEVITY | | 865.00 | 865.00 | 695.00 | 170.00 | .00 | 170.00 |
| 1000 00540300 | SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 12,490.82 | 4,400.18 | .00 | 4,400.18 |
| 1000 00540400 | RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 11,579.47 | 3,177.53 | .00 | 3,177.53 |
| 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 | 3,000.00 | 600.00 | .00 | 600.00 |
| 1000 00540701 | CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 5,968.23 | 331.77 | .00 | 331.77 |
| 1000 00541010 | PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 2,025.25 | 454.75 | .00 | 454.75 |
| 1000 00541062 | OFFICE SUPPLIES | -480.00 | 6,000.00 | 5,520.00 | 4,212.36 | 1,307.64 | .00 | 1,307.64 |
| 1000 00541063 | LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 14,595.63 | 754.37 | .00 | 754.37 |
| 1000 00543020 | RENTALS | | 1,800.00 | 1,800.00 | 1,270.19 | 529.81 | .00 | 529.81 |
| 1000 00544010 | FEES AND SERVICES | | 13,980.00 | 13,980.00 | 12,067.91 | 1,912.09 | .00 | 1,912.09 |
| | TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 253,187.51 | 65,658.49 | .00 | 65,658.49 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00550200 | SALARIES & LABOR | 421.00 | 168,350.00 | 168,771.00 | 134,668.79 | 34,102.21 | .00 | 34,102.21 |
| 1000 00550201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00550250 | LONGEVITY | | 1,775.00 | 1,775.00 | 1,475.00 | 300.00 | .00 | 300.00 |
| 1000 00550300 | SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 9,851.30 | 3,233.70 | .00 | 3,233.70 |
| 1000 00550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 9,530.08 | 2,428.92 | .00 | 2,428.92 |
| 1000 00550500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00550600 | WORKERS COMP./UNEMPLOYMENT | | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | .00 |
| 1000 00550701 | CONFERENCES/SEMINARS/TRAINING | | 1,600.00 | 1,600.00 | 1,032.28 | 567.72 | .00 | 567.72 |
| 1000 00551010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 147.06 | 352.94 | .00 | 352.94 |
| 1000 00551062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 3,230.39 | 1,269.61 | .00 | 1,269.61 |
| 1000 00553020 | RENTALS | | 2,000.00 | 2,000.00 | 601.75 | 1,398.25 | .00 | 1,398.25 |
| 1000 00554010 | FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 67,276.80 | 17,723.20 | .00 | 17,723.20 |
| | TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 244,557.45 | 61,876.55 | .00 | 61,876.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>P O BOX 720477<br>HOUSTON TX 77272 | 1/2 INVOICE #013974 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.51 |
| | | | CATG TOTAL USED | 53.51 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026961<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163897<br>ARNOLD, RONNIE<br>510 KING<br>RICHMOND TX 77469 | 51,987 - DELGADO 65.00<br>52,438 - CRAWFORD 175.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 240.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026771<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156463<br>DICK, SAM W<br>8303 SOUTHWEST FWY AT GESSNER<br>SUITE 111<br>HOUSTON TX 77074 | 2888-QUOC | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 290.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026959<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | 51,216 - VILLANUEVA<br>53,079 - RANGEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 225.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026918<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159554<br>KING, DAVID G, PH D<br>12603 S W FRWY, STE 555<br>STAFFORD TX 77477 | 3215 - HALL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 550.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026962<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163212<br>KISLUK, BRET<br>9894 BISSONNET, STE 850<br>HOUSTON TX 77036 | 51,966 - LYONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 90.00 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:026772<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MC DANIEL, CAROLYN H<br>214 CALETA CIR<br>RICHMOND TX 77469 | 53,087 - RICHARDSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 162512 | 53,089 - WILLIAMS | CHECK-NO : 000000 | 100.00 |
| INVOICE : | NJOKU, MICHAEL N. | | COMBINED BILL-DAY | |
| REGIS:026773 | 6420 HILLCROFT AVENUE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | SUITE 316 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77081 | | | |
| 10/26/92 TGD | VENDOR-NO : 163927 | 52,770 - NEAL | CHECK-NO : 000000 | 200.00 |
| INVOICE : | MEISGEIER, CHARLES, JR. | | COMBINED BILL-DAY | |
| REGIS:026960 | 9700 LEAWOOD # 1110 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 1,795.00 |
| | | | DEPT TOTAL USED | 1,848.51 |

67 2640

F6-KEY TOTAL USED 3,258.68

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00 577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 5800 00 577017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 32,750.00 | .00 | .00 | .00 |
| 5800 00 577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| TOTAL : | 283,150.00 | 283,150.00 | 283,030.00 | 120.00 | .00 | 120.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6400 00580000 NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00587017 PAYMENT ON INTEREST | | 51,780.00 | 51,780.00 | 51,780.00 | .00 | .00 | .00 |
| 6400 00587018 FEE | 1,481.62 | 300.00 | 1,781.62 | 1,781.62 | .00 | .00 | .00 |
| TOTAL : | 1,481.62 | 52,080.00 | 53,561.62 | 53,561.62 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5900 00 597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 |
| 5900 00 597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 415,000.00 | .00 | .00 | .00 |
| 5900 00 597018 FEE | 2,000.00 | 2,000.00 | 1,916.01 | 83.99 | .00 | 83.99 |
| TOTAL : | 817,000.00 | 817,000.00 | 816,916.01 | 83.99 | .00 | 83.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 510000607016 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 | |
| 510000607017 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 432,930.00 | .00 | .00 | .00 | |
| 510000607018 FEE | 2,000.00 | 2,000.00 | 1,871.21 | 128.79 | .00 | 128.79 | |
| TOTAL : | 654,930.00 | 654,930.00 | 654,801.21 | 128.79 | .00 | 128.79 | |

| 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 | 221,009.30 | 28,990.70 | .00 | 28,990.70 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 59,465.51 | 534.49 | .00 | 534.49 |
| 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 | 15,200.00 | 10,000.00 | 25,200.00 | 17,967.38 | 7,232.62 | .00 | 7,232.62 |
| 120500617005 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 76,541.62 | 41,458.38 | .00 | 41,458.38 |
| 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 | 9,800.00 | 6,800.00 | 16,600.00 | 16,538.16 | 61.84 | .00 | 61.84 |
| 120500619020 | 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 | 1367,304.75 | 86,772.25 | .00 | 86,772.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/26/92 TGD | VENDOR-NO : 151897 | INV #576 | CHECK-NO : 000000 | 52.51 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:027283 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF KEY : BA | HEARNE | TX 77859 | | |
| | | | CATG TOTAL USED | 52.51 |
| | | | DEPT TOTAL USED | 52.51 |

67 2647

| CASH BALANCE | 305,086.73 |
|---|---|

67 2648

FG-KEY TOTAL USED 52.51

| 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 | 160,465.73 | 49,534.27 | .00 | 49,534.27 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 874.84 | 625.16 | .00 | 625.16 |
| 120600624010 | FEES AND SERVICES | 10,000.00 | 30,000.00 | 40,000.00 | 32,910.96 | 7,089.04 | .00 | 7,089.04 |
| 120600625031 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 226,573.21 | 28,304.79 | .00 | 28,304.79 |
| 120600627003 | LUMBER AND HARDWARE | -21,250.00 | 45,000.00 | 23,750.00 | 1,692.04 | 22,057.96 | .00 | 22,057.96 |
| 120600627004 | ROAD SIGNS | 2,000.00 | 7,500.00 | 9,500.00 | 7,776.39 | 1,723.61 | .00 | 1,723.61 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 53,945.13 | 54.87 | .00 | 54.87 |
| 120600627006 | TIRES AND TUBES | -10,000.00 | 25,000.00 | 15,000.00 | 8,830.75 | 6,169.25 | .00 | 6,169.25 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 57,994.56 | 5.44 | .00 | 5.44 |
| 120600627008 | CULVERTS | 12,000.00 | 10,000.00 | 22,000.00 | 13,330.96 | 8,669.04 | .00 | 8,669.04 |
| 120600629020 | HERBICIDES | -59,150.00 | 74,300.00 | 15,150.00 | 4,438.80 | 10,711.20 | .00 | 10,711.20 |
| | TOTAL : | -248,277.00 | 952,055.00 | 703,778.00 | 568,833.37 | 134,944.63 | .00 | 134,944.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 10/26/92 TGD | VENDOR-NO : 000748 | | 41830 | CHECK-NO : 000000 | 299.99 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | | COMBINED BILL-DAY | |
| REGIS:027269 | 8928 MAIN STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 770 | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEEDVILLE | TX 77461 | | | |
| | | | | CATG TOTAL USED | 299.99 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 10/26/92 TGD | VENDOR-NO : 158061 | | 10299 | CHECK-NO : 000000 | 3,166.92 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:027134 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 158061 | | 10307 | CHECK-NO : 000000 | 1,151.28 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:026905 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 158061 | | 10312 | CHECK-NO : 000000 | 3,780.18 |
| INVOICE : | AMERICAN MATERIALS, INC | | 10317 | COMBINED BILL-DAY | |
| REGIS:027046 | P O BOX 935 | | 10323 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 158061 | | 10330 | CHECK-NO : 000000 | 498.33 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:027267 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 152137 | | 11255 | CHECK-NO : 000000 | 89.96 |
| INVOICE : | CSB ASPHALT CO., INC. | | | COMBINED BILL-DAY | |
| REGIS:027041 | 5730 OLD ALVIN ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON | TX 77583 | | | |
| 10/26/92 TGD | VENDOR-NO : 152137 | | 11382 | CHECK-NO : 000000 | 103.36 |
| INVOICE : | CSB ASPHALT CO., INC. | | | COMBINED BILL-DAY | |
| REGIS:026913 | 5730 OLD ALVIN ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON | TX 77583 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027047<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 152137<br>CSB ASPHALT CO., INC.<br>5730 OLD ALVIN ROAD<br>ROSHARON TX 77583 | 11453 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,503.82 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027133<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 152137<br>CSB ASPHALT CO., INC.<br>5730 OLD ALVIN ROAD<br>ROSHARON TX 77583 | 11481 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,794.52 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027268<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 152137<br>CSB ASPHALT CO., INC.<br>5730 OLD ALVIN ROAD<br>ROSHARON TX 77583 | 11513 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,784.26 |
| | | | CATG TOTAL USED | 16,872.63 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027043<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 14080 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 105.28 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027042<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 156069<br>STROUHAL'S TIRE & RECAPPING<br>PLANT OF BRAZORIA, INC.<br>P O BOX 450619<br>HOUSTON TX 77245 | 30367 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 348.30 |
| | | | CATG TOTAL USED | 453.58 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7008 CULVERTS | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027037<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 000138<br>WESSENDORFF LUMBER COMPANY<br>P O BOX 130<br>RICHMOND TX 77469 | 6480 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 194.40 |
| | | | CATG TOTAL USED | 194.40 |
| | | | DEPT TOTAL USED | 17,820.60 |

| CASH BALANCE | 179,739.15 |
|---|---|

F6-KEY TOTAL USED 17,820.60

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 120700631010 PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | 148,733.12 | 1,266.88 | .00 | 1,266.88 |
| 120700635031 ROAD MATERIAL | 500,000.00 | 500,000.00 | 499,236.49 | 763.51 | .00 | 763.51 |
| 120700637005 GAS AND OIL | 35,000.00 | 35,000.00 | 24,703.60 | 10,296.40 | .00 | 10,296.40 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 38,663.34 | 31,336.66 | .00 | 31,336.66 |
| 120700639020 HERBICIDES | 50,000.00 | 50,000.00 | 49,995.50 | 4.50 | .00 | 4.50 |
| TOTAL : | 805,000.00 | 805,000.00 | 761,332.05 | 43,667.95 | .00 | 43,667.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027213<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158430<br>DUP'S INC<br>P O BOX 4395<br>HOUSTON TX 77210 | 22315,22319,22319CM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 328.70 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027055<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 352-535973-7,354-117874-9,<br>356-625540-6 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 483.57 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027049<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000068<br>HOME LUMBER & HARDWARE CO<br>1621 AVE H<br>ROSENBERG TX 77471 | 647842<br>653067 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 317.10 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027052<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161670<br>E L LESTER & COMPANY<br>EQUIPMENT SALES AND RENTALS<br>P O DRAWER 14169<br>HOUSTON TX 77221 | 100337 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 311.13 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:027050<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 155217<br>SUGAR LAND AUTO PARTS<br>7824 HWY 90-A<br>SUGAR LAND TX 77478 | 46838 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.88 |
| 10/26/92 TGD<br>INVOICE :<br>REGIS:025228<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155831<br>WAL-MART STORES, INC<br>STORE 772<br>14550 BEECHNUT<br>HOUSTON TX 77083 | 3078166 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.93 |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26701 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.95 |
| | | | CATG TOTAL USED | 1,566.26 |
| | | | DEPT TOTAL USED | 1,566.26 |

| CASH BALANCE | 58,242.39 |
|---|---|

| FG-KEY TOTAL USED | 1,566.26 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208006410 10 | PROPERTY AND EQUIPMENT | -125,000.00 | 200,000.00 | 75,000.00 | 68,652.48 | 6,347.52 | .00 | 6,347.52 |
| 1208006440 10 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 68,450.00 | 26,550.00 | .00 | 26,550.00 |
| 1208006450 31 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 313,704.28 | 59,295.72 | .00 | 59,295.72 |
| 1208006470 03 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 9,762.84 | 737.16 | .00 | 737.16 |
| 1208006470 04 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 11,049.48 | 1,950.52 | .00 | 1,950.52 |
| 1208006470 05 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 45,769.85 | 17,230.15 | .00 | 17,230.15 |
| 1208006470 06 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 15,579.38 | 1,920.62 | .00 | 1,920.62 |
| 1208006470 07 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 144,004.82 | 45,995.18 | .00 | 45,995.18 |
| 1208006470 08 | CULVERTS | -2,000.00 | 40,000.00 | 38,000.00 | 29,412.58 | 8,587.42 | .00 | 8,587.42 |
| 1208006490 20 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | 24,522.38 | 10,477.62 | .00 | 10,477.62 |
| | TOTAL : | -13,000.00 | 923,000.00 | 910,000.00 | 730,908.09 | 179,091.91 | .00 | 179,091.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000094 | 10 & 11 | CHECK-NO : 000000 | 6,478.00 |
| INVOICE : | MORTON BROTHERS, INC | | COMBINED BILL-DAY | |
| REGIS:026929 | 2505 ALAMO ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 6,478.00 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/26/92 TGD | VENDOR-NO : 152131 | 16198,16199,16200,16202,16203, | CHECK-NO : 000000 | 44,273.25 |
| INVOICE : | BASE MATERIALS, INC | 16204 | COMBINED BILL-DAY | |
| REGIS:026930 | 1550 FOX LAKE DR, STE 196 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| | | | CATG TOTAL USED | 44,273.25 |
| | | | DEPT TOTAL USED | 50,751.25 |

| CASH BALANCE | 171,478.34 |
|---|---|

FG-KEY TOTAL USED 50,751.25

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00650200 | SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 11,582.70 | 4,077.30 | .00 | 4,077.30 |
| 1000 00650250 | LONGEVITY | | 60.00 | 60.00 | 30.00 | 30.00 | .00 | 30.00 |
| 1000 00650300 | SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 888.42 | 314.58 | .00 | 314.58 |
| 1000 00650400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 812.89 | 288.11 | .00 | 288.11 |
| 1000 00650501 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 17,312.01 | 4,709.99 | .00 | 4,709.99 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 7300 00667016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 7300 00667017 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 | |
| 7300 00667018 FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | 1463,063.00 | 1463,063.00 | 1375,442.57 | 87,620.43 | .00 | 87,620.43 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 670200 | SALARIES & LABOR | 32,963.00 | 32,545.00 | 65,508.00 | 40,829.71 | 24,678.29 | .00 | 24,678.29 |
| 1000 00 670250 | LONGEVITY | 60.00 | 70.00 | 130.00 | 85.00 | 45.00 | .00 | 45.00 |
| 1000 00 670300 | SOCIAL SECURITY | 2,527.00 | 2,496.00 | 5,023.00 | 3,075.02 | 1,947.98 | .00 | 1,947.98 |
| 1000 00 670400 | RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 2,864.04 | 1,730.96 | .00 | 1,730.96 |
| 1000 00 670500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 7,800.00 | 3,900.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 670600 | WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000 00 671010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 1,525.30 | 1,974.70 | .00 | 1,974.70 |
| 1000 00 671062 | OFFICE SUPPLIES | 2,100.00 | 250.00 | 2,350.00 | 1,505.02 | 844.98 | .00 | 844.98 |
| 1000 00 674010 | FEES AND SERVICES | 20,000.00 | 25,000.00 | 45,000.00 | 43,555.09 | 1,444.91 | .00 | 1,444.91 |
| | TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 97,588.18 | 36,566.82 | .00 | 36,566.82 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 680200 | SALARIES & LABOR | 27,666.00 | .00 | 27,666.00 | 19,981.00 | 7,685.00 | .00 | 7,685.00 |
| 1000 00 680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 4,784.00 | 3,146.00 | .00 | 3,146.00 |
| 1000 00 680250 | LONGEVITY | 590.00 | .00 | 590.00 | 430.00 | 160.00 | .00 | 160.00 |
| 1000 00 680300 | SOCIAL SECURITY | 2,769.00 | .00 | 2,769.00 | 1,902.69 | 866.31 | .00 | 866.31 |
| 1000 00 680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,428.77 | 1,109.23 | .00 | 1,109.23 |
| 1000 00 680500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 680600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 680701 | CONFERENCES/SEMINARS/TRAINING | 750.00 | .00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 1000 00 681010 | PROPERTY AND EQUIPMENT | 1,000.00 | .00 | 1,000.00 | 235.89 | 764.11 | .00 | 764.11 |
| 1000 00 681062 | OFFICE SUPPLIES | 4,500.00 | .00 | 4,500.00 | 2,504.87 | 1,995.13 | .00 | 1,995.13 |
| 1000 00 683020 | RENTALS | 2,200.00 | .00 | 2,200.00 | 658.93 | 1,541.07 | .00 | 1,541.07 |
| | TOTAL : | 49,943.00 | .00 | 49,943.00 | 31,926.15 | 18,016.85 | .00 | 18,016.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 TGD | VENDOR-NO : 158156 | 14498,14544,14498-A,14617 | CHECK-NO : 000000 | 248.53 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027171 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 248.53 |
| | | | DEPT TOTAL USED | 248.53 |

| 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 | 74,396.07 | 20,692.93 | .00 | 20,692.93 |
| 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 | 255.00 | 135.00 | .00 | 135.00 |
| 100000690300 SOCIAL SECURITY | | 7,725.00 | 7,725.00 | 5,981.44 | 1,743.56 | .00 | 1,743.56 |
| 100000690400 RETIREMENT | | 7,069.00 | 7,069.00 | 5,351.61 | 1,717.39 | .00 | 1,717.39 |
| 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 | 1,800.00 | 600.00 | .00 | 600.00 |
| 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 | 3,236.29 | 3,613.71 | .00 | 3,613.71 |
| 100000691062 OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 18,637.53 | 1,362.47 | .00 | 1,362.47 |
| 100000693030 ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 67,195.78 | 57,804.22 | .00 | 57,804.22 |
| 100000694010 FEES AND SERVICES | | 11,198.00 | 11,198.00 | 8,995.16 | 2,202.84 | .00 | 2,202.84 |
| TOTAL : | | 299,474.00 | 299,474.00 | 208,768.98 | 90,705.02 | .00 | 90,705.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/26/92 TGD | VENDOR-NO : 157918 | 012492 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | PIMM INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:027243 | P O BOX 508 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/26/92 TGD | VENDOR-NO : 155270 | 12990 | CHECK-NO : 000000 | 17.33 |
| INVOICE : | AMERICAN INFORMATION SYSTEM | | COMBINED BILL-DAY | |
| REGIS:027245 | 11208 JOHN GALT BOULEVARD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | OMAHA NE 68137 | | | |
| 10/26/92 TGD | VENDOR-NO : 161220 | INV DATED OCT 12, 1992 | CHECK-NO : 000000 | 56.25 |
| INVOICE : | CONTEMPO SIGNS | | COMBINED BILL-DAY | |
| REGIS:027247 | 435 B-1 FM 1092 SUITE 132 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| 10/26/92 TGD | VENDOR-NO : 158784 | 3584 | CHECK-NO : 000000 | 288.69 |
| INVOICE : | NATIONAL CAMPAIGN SUPPLY CORP. | | COMBINED BILL-DAY | |
| REGIS:027246 | P O DRAWER 2522 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FLAGLER STATION | | CHK-DATE:000000 | |
| XREF KEY : BA | KEY WEST FL 33045 | | | |
| | | | CATG TOTAL USED | 362.27 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 TGD | VENDOR-NO : 000628 | CUSTOMER NO. 018250 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | WESSENDORFF INSURANCE AGENCY | OFFICIAL BOND FOR ELECTION | COMBINED BILL-DAY | |
| REGIS:027244 | P O DRAWER K | ADMINISTRATOR 11-10-92, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 11-10-93 | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 70.00 |
| | | | DEPT TOTAL USED | 552.27 |

67 2669

| FG-KEY TOTAL USED | 800.80 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6300007070 16 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 6300007070 17 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| 6300007070 18 FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| 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 |
| 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 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 16,808.53 | 102,313.47 | .00 | 102,313.47 |
| 0100 01010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | .00 | 6,460.00 | .00 | 6,460.00 |
| 0100 01010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,340.65 | 8,266.35 | .00 | 8,266.35 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 1,226.73 | 7,112.27 | .00 | 7,112.27 |
| 0100 01010500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 0100 01010600 | WORKERS COMP./UNEMPLOYMENT | | 4,270.00 | 4,270.00 | .00 | 4,270.00 | .00 | 4,270.00 |
| 0100 01010700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 716.40 | 4,083.60 | .00 | 4,083.60 |
| 0100 01010701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 0100 01011010 | PROPERTY AND EQUIPMENT | 12,700.00 | 11,137.00 | 23,837.00 | 9,477.29 | 14,359.71 | .00 | 14,359.71 |
| 0100 01011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 2,121.28 | 6,128.72 | .00 | 6,128.72 |
| 0100 01014040 | CONTINGENCY | | 36,915.00 | 36,915.00 | .00 | 36,915.00 | .00 | 36,915.00 |
| 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 : | 12,700.00 | 1206,300.00 | 1219,000.00 | 31,690.88 | 1187,309.12 | .00 | 1187,309.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01020 201 | TEMPORARY OR EXTRA HELP | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | | 4,200.00 |
| 0100 01020 300 | SOCIAL SECURITY | 321.00 | 321.00 | .00 | 321.00 | .00 | | 321.00 |
| 0100 01020 600 | WORKERS COMP./UNEMPLOYMENT | 122.00 | 122.00 | .00 | 122.00 | .00 | | 122.00 |
| 0100 01020 700 | TRANSPORTATION & TRAVEL | 357.00 | 357.00 | .00 | 357.00 | .00 | | 357.00 |
| 0100 01028 101 | TRAINING/TECH ASST IO APPL | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | | 20,000.00 |
| 0100 01028 102 | FEASIBILITY STUDIES | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 0100 01028 103 | PRELIMINARY ARCHITECTURAL/ENGR | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 0100 01028 104 | ID OF COUNSELING/TRNG OF CURRI | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 0100 01028 105 | ECONOMIC DEVELOPMENT PLANNING | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 0100 01028 106 | SECURITY PLANS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 0100 01028 107 | PREP OF APPL FOR HOPE3 IMPL GT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 0100 01028 108 | ADMINISRATIVE COSTS | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| | TOTAL : | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | | 80,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 01930200 | SALARIES & LABOR | | 66,086.00 | 66,086.00 | 56,948.90 | 9,137.10 | .00 | 9,137.10 |
| 9300 01930250 | LONGEVITY | | 660.00 | 660.00 | 280.00 | 380.00 | .00 | 380.00 |
| 9300 01930300 | SOCIAL SECURITY | | 5,137.12 | 5,137.12 | 4,421.41 | 715.71 | .00 | 715.71 |
| 9300 01930400 | RETIREMENT | | 4,652.80 | 4,652.80 | 4,100.52 | 552.28 | .00 | 552.28 |
| 9300 01930500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 9300 01930600 | WORKERS COMP./UNEMPLOYMENT | | 185.00 | 185.00 | 185.00 | .00 | .00 | .00 |
| 9300 01930700 | TRANSPORTATION & TRAVEL | 230.00 | 4,700.00 | 4,930.00 | 4,927.05 | 2.95 | .00 | 2.95 |
| 9300 01931010 | PROPERTY AND EQUIPMENT | 50.25 | 13,898.00 | 13,948.25 | 1,600.10 | 12,348.15 | .00 | 12,348.15 |
| 9300 01932080 | SUPPLIES & OPERATING EXPENSES | -122.32 | 35,618.37 | 35,496.05 | 4,099.45 | 31,396.60 | .00 | 31,396.60 |
| 9300 01934010 | FEES AND SERVICES | | 166,765.68 | 166,765.68 | 100,619.75 | 66,145.93 | .00 | 66,145.93 |
| | TOTAL : | 157.93 | 309,402.97 | 309,560.90 | 188,882.18 | 120,678.72 | .00 | 120,678.72 |

| F S 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 | 24,199.68 | -131.68 | .00 | -131.68 |
| 9500 02950250 LONGEVITY | 80.00 | 80.00 | 90.00 | -10.00 | .00 | -10.00 |
| 9500 02950300 SOCIAL SECURITY | 1,847.23 | 1,847.23 | 1,834.68 | 12.55 | .00 | 12.55 |
| 9500 02950400 RETIREMENT | 1,690.13 | 1,690.13 | 1,700.28 | -10.15 | .00 | -10.15 |
| TOTAL : | 27,685.36 | 27,685.36 | 27,824.64 | -139.28 | .00 | -139.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500 03950200 | SALARIES & LABOR | 59,254.00 | 59,254.00 | 6,609.14 | 52,644.86 | .00 | | 52,644.86 |
| 9500 03950300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 498.78 | 4,033.22 | .00 | | 4,033.22 |
| 9500 03950400 | RETIREMENT | 4,147.00 | 4,147.00 | 462.64 | 3,684.36 | .00 | | 3,684.36 |
| 9500 03950500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | | 3,900.00 |
| 9500 03950600 | WORKERS COMP./UNEMPLOYMENT | 2,013.00 | 2,013.00 | .00 | 2,013.00 | .00 | | 2,013.00 |
| 9500 03954010 | FEES AND SERVICES | 55,990.00 | 55,990.00 | 16,744.29 | 39,245.71 | .00 | | 39,245.71 |
| | TOTAL : | 129,836.00 | 129,836.00 | 24,314.85 | 105,521.15 | .00 | | 105,521.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026806<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 153955<br>HOPE CENTER FOR YOUTH<br>4115 YOAKUM BLVD<br>HOUSTON TX 77006 | SEPTEMBER 1992 SERVICES<br>FLECK, GOINS, & MUNKS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 4,500.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026799<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 160797<br>DRUG SCREENS INC<br>P O BOX 890745<br>HOUSTON TX 77289 | INV 14531 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 75.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:026803<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 160284<br>VOLUNTEERS OF AMERICA<br>2009 EAST LAMAR BLVD SUITE 200<br>P O BOX 200276<br>ARLINGTON TX 76006 | ELECTRONIC MONITORING SERVICES<br>FOR SEPTEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 495.00 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027337<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158251<br>GULF COAST TRADES CENTER, INC<br>P O BOX 515<br>NEW WAVERLY TX 77358 | SEPTEMBER 1992 SERVICES<br>PEARSON, HEATH, & SALDUA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,840.00 |
| | | | CATG TOTAL USED | 8,910.00 |
| | | | DEPT TOTAL USED | 8,910.00 |

67 2678

| FG-KEY TOTAL USED | 8,910.00 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 4,000.00 | 17,759.00 | 21,759.00 | 21,374.17 | 384.83 | .00 | 384.83 |
| 0600 06060300 | SOCIAL SECURITY | 800.00 | 1,359.00 | 2,159.00 | 1,635.34 | 523.66 | .00 | 523.66 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 488.81 | 754.19 | .00 | 754.19 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 1,700.00 | 2,697.00 | 4,397.00 | 3,286.22 | 1,110.78 | .00 | 1,110.78 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | -24,500.00 | 47,560.00 | 23,060.00 | 7,332.42 | 15,727.58 | .00 | 15,727.58 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,627.61 | 1,192.39 | .00 | 1,192.39 |
| 0600 06064008 | WITNESS EXPENSE | 14,000.00 | 3,114.00 | 17,114.00 | 12,679.77 | 4,434.23 | .00 | 4,434.23 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 428.00 | 428.00 | 366.82 | 61.18 | .00 | 61.18 |
| 0600 06064010 | FEES AND SERVICES | 16,000.00 | 12,966.00 | 28,966.00 | 28,046.65 | 919.35 | .00 | 919.35 |
| 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 | 78,010.53 | 25,427.47 | .00 | 25,427.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 DR | VENDOR-NO : 150005 | 7273-8 | CHECK-NO : 000000 | 48.75 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:026928 | 5018 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 48.75 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4008 WITNESS EXPENSE | | | | |
| 10/26/92 DR | VENDOR-NO : 162239 | REIMBURSEMENT FOR SUBPOENA | CHECK-NO : 000000 | 33.50 |
| INVOICE : | MUTCHLER, ARLENE | SERVED CAUSE 22681A - TOLL | COMBINED BILL-DAY | |
| REGIS:026925 | | ROAD & MILEAGE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 33.50 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 DR | VENDOR-NO : 154424 | MEMBERSHIP FOR ANN J LEMASTER | CHECK-NO : 000000 | 25.00 |
| INVOICE : | TEXAS DISTRICT & COUNTY | | COMBINED BILL-DAY | |
| REGIS:026954 | ATTORNEY'S ASSOCIATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1210 NUECES, SUITE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 107.25 |

| FG-KEY TOTAL USED | 107.25 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | -300.00 | 20,484.00 | 20,184.00 | 15,956.15 | 4,227.85 | .00 | 4,227.85 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | 300.00 | 900.00 | 1,200.00 | 900.62 | 299.38 | .00 | 299.38 |
| 1600 06160250 | LONGEVITY | | 380.00 | 380.00 | 315.00 | 65.00 | .00 | 65.00 |
| 1600 06150300 | SOCIAL SECURITY | | 1,687.00 | 1,687.00 | 1,258.75 | 428.25 | .00 | 428.25 |
| 1600 06150400 | RETIREMENT | | 1,524.00 | 1,524.00 | 1,176.84 | 347.16 | .00 | 347.16 |
| 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 | 100.00 | 1,500.00 | 1,600.00 | 1,342.47 | 257.53 | .00 | 257.53 |
| 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 | .00 | .00 | .00 | .00 |
| 1600 06161062 | OFFICE SUPPLIES | | 1,500.00 | 1,500.00 | 1,180.07 | 319.93 | .00 | 319.93 |
| 1600 06163020 | RENTALS | | 2,300.00 | 2,300.00 | 2,154.50 | 145.50 | .00 | 145.50 |
| 1600 06163050 | BOOKS & MAGAZINES | 2,100.00 | 39,000.00 | 41,100.00 | 36,268.86 | 4,831.14 | .00 | 4,831.14 |
| 1600 06164010 | FEES AND SERVICES | -300.00 | 2,750.00 | 2,450.00 | 1,531.93 | 918.07 | .00 | 918.07 |
| 1600 06167012 | BUILDING REPAIRS | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 81,303.00 | 81,303.00 | 68,243.09 | 13,059.91 | .00 | 13,059.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027190<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 159606<br>FRANCIS MARION, INC.<br>130 E FREDRICK<br>BOERNE TX 78006 | R0363*E | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 72.35 |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027191<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 162282<br>SHEPARD'S/MC GRAW-HILL, INC<br>DENVER CO 80263 | V645633 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 108.80 |
| 10/26/92 DR<br>INVOICE :<br>REGIS:027189<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 152766<br>TEXAS SUPREME COURT JOURNAL<br>P O BOX 13086<br>CAPITOL STATION<br>AUSTIN TX 78711 | NOT NUMBERED. SUBSCRIPTION FOR VOLUME 36 OF THE TEXAS SUPREME COURT JOURNAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 245.85 |
| | | | CATG TOTAL USED | 427.00 |
| | | | DEPT TOTAL USED | 427.00 |

67 2684

| FG-KEY TOTAL USED | 427.00 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 06830701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 950.55 | 5,049.45 | .00 | 5,049.45 |
| 8300 06831010 | PROPERTY AND EQUIPMENT | -2,200.00 | 28,404.00 | 26,204.00 | 5,857.22 | 20,346.78 | .00 | 20,346.78 |
| 8300 06831062 | OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 2,182.89 | 3,317.11 | .00 | 3,317.11 |
| 8300 06834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834010 | FEES AND SERVICES | 3,700.00 | 8,400.00 | 12,100.00 | 11,524.62 | 575.38 | .00 | 575.38 |
| 8300 06834012 | SPECIAL CRIMINAL INVESTIGATION | | 7,500.00 | 7,500.00 | 7,130.61 | 369.39 | .00 | 369.39 |
| 8300 06834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | | 58,554.00 | 58,554.00 | 27,645.89 | 30,908.11 | .00 | 30,908.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 DR | VENDOR-NO : 158762 | R2619657 | CHECK-NO : 000000 | |
| INVOICE : | KONICA BUSINESS MACHINES | | COMBINED BILL-DAY | 109.40 |
| REGIS:027250 | USA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE 53138 | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90074 | | | |
| | | | CATG TOTAL USED | 109.40 |
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 DR | VENDOR-NO : 161952 | CUSTOMER #605VC06453 | CHECK-NO : 000000 | |
| INVOICE : | CSC CREDIT SERVICES, INC | | COMBINED BILL-DAY | 4.50 |
| REGIS:027249 | P O BOX 200620 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 10/26/92 DR | VENDOR-NO : 162658 | 3395 | CHECK-NO : 000000 | |
| INVOICE : | HOUSEHOLD DRIVERS REPORT INC | | COMBINED BILL-DAY | 118.00 |
| REGIS:027251 | 17629 EL CAMINO REAL STE 420 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77058 | | | |
| 10/26/92 DR | VENDOR-NO : 161955 | 209-012521 | CHECK-NO : 000000 | |
| INVOICE : | TRANS UNION CORP | | COMBINED BILL-DAY | 12.91 |
| REGIS:027252 | HOUSTON METRO DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE 98305 BOX 4593 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| | | | CATG TOTAL USED | 135.41 |
| | | | DEPT TOTAL USED | 244.81 |

67 2687

FG-KEY TOTAL USED 244.81

| 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 | 92,424.46 | 15.54 | .00 | 15.54 |
| 960007960300 SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 7,028.39 | 65.01 | .00 | 65.01 |
| 960007960400 RETIREMENT | | 6,147.40 | 6,147.40 | 6,469.71 | -322.31 | .00 | -322.31 |
| 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 | 39,569.00 | 4,100.00 | 43,669.00 | 43,669.00 | .00 | .00 | .00 |
| TOTAL : | 39,569.00 | 117,651.17 | 157,220.17 | 157,392.49 | -172.32 | .00 | -172.32 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 07990200 | SALARIES & LABOR | -12,000.00 | 569,559.80 | 557,559.80 | 499,694.91 | 57,864.89 | .00 | 57,864.89 |
| 9900 07990201 | TEMPORARY OR EXTRA HELP | -5,100.00 | 5,100.00 | .00 | .00 | .00 | .00 | .00 |
| 9900 07990250 | LONGEVITY | | 9,935.00 | 9,935.00 | 5,205.00 | 4,730.00 | .00 | 4,730.00 |
| 9900 07990300 | SOCIAL SECURITY | | 44,807.85 | 44,807.85 | 38,720.51 | 6,087.34 | .00 | 6,087.34 |
| 9900 07990400 | RETIREMENT | | 40,827.32 | 40,827.32 | 35,493.21 | 5,334.11 | .00 | 5,334.11 |
| 9900 07990500 | INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 28,734.76 | 2,749.91 | .00 | 2,749.91 |
| 9900 07992080 | SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 26,605.58 | 26,271.33 | 334.25 | .00 | 334.25 |
| 9900 07994005 | FISCAL SERVICE FEES | | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | 3,040.00 |
| 9900 07994010 | FEES AND SERVICES | 9,000.00 | .00 | 9,000.00 | 1,136.77 | 7,863.23 | .00 | 7,863.23 |
| | TOTAL : | 8,537.37 | 718,722.85 | 727,260.22 | 639,256.49 | 88,003.73 | .00 | 88,003.73 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008810200 SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 3,468.40 | 27,627.60 | .00 | 27,627.60 |
| 930008810250 LONGEVITY | 2,000.00 | .00 | 2,000.00 | 50.00 | 1,950.00 | .00 | 1,950.00 |
| 930008810300 SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 265.13 | 2,264.87 | .00 | 2,264.87 |
| 930008810400 RETIREMENT | | 2,325.00 | 2,325.00 | 249.79 | 2,075.21 | .00 | 2,075.21 |
| 930008810500 INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 930008810600 WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 930008810700 TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 165.00 | 435.00 | .00 | 435.00 |
| 930008814010 FEES AND SERVICES | | 3,275.00 | 3,275.00 | 685.00 | 2,590.00 | .00 | 2,590.00 |
| TOTAL : | | 45,799.00 | 45,799.00 | 4,883.32 | 40,915.68 | .00 | 40,915.68 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008820700 TRANSPORTATION & TRAVEL | 2,000.00 | 2,000.00 | 153.50 | 1,846.50 | .00 | 1,846.50 |
| 930008821062 OFFICE SUPPLIES | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | 1,400.00 |
| TOTAL : | 3,400.00 | 3,400.00 | 153.50 | 3,246.50 | .00 | 3,246.50 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008831062 OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 994.98 | 10,505.02 | .00 | 10,505.02 |
| 930008834010 FEES AND SERVICES | 3,000.00 | 3,000.00 | 630.00 | 2,370.00 | .00 | 2,370.00 |
| TOTAL : | 14,500.00 | 14,500.00 | 1,624.98 | 12,875.02 | .00 | 12,875.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 BL | VENDOR-NO : 164537 | INV 687315 | CHECK-NO : 000000 | 148.48 |
| INVOICE : | ROCHE DIAGNOSTIC SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:027018 | P O BOX 45090 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SAN FRANCISCO CA 94145 | | | |
| | | | CATG TOTAL USED | 148.48 |
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 BL | VENDOR-NO : 160797 | INV 14487 | CHECK-NO : 000000 | 630.00 |
| INVOICE : | DRUG SCREENS INC | | COMBINED BILL-DAY | |
| REGIS:026921 | P O BOX 890745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77289 | | | |
| | | | CATG TOTAL USED | 630.00 |
| | | | DEPT TOTAL USED | 778.48 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008844010 FEES AND SERVICES | 54,048.00 | 54,048.00 | 8,633.00 | 45,415.00 | .00 | 45,415.00 | |
| TOTAL : | 54,048.00 | 54,048.00 | 8,633.00 | 45,415.00 | .00 | 45,415.00 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/26/92 BL | VENDOR-NO : 164536 | SEPTEMBER 1992 | CHECK-NO : 000000 | 600.00 |
| INVOICE : | ANCHOR MENTAL HEALTH SERVICES | GREEN & GORECKI | COMBINED BILL-DAY | |
| REGIS:027328 | 4665 SWEETWATER BLVD STE 120 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77479 | | | |
| | | | CATG TOTAL USED | 600.00 |
| | | | DEPT TOTAL USED | 600.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 930008850700 TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | 305.81 | 1,094.19 | .00 | | 1,094.19 |
| 930008854010 FEES AND SERVICES | 47,700.00 | 47,700.00 | .00 | 47,700.00 | .00 | | 47,700.00 |
| TOTAL : | 49,100.00 | 49,100.00 | 305.81 | 48,794.19 | .00 | | 48,794.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027016<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159597<br>AUSTIN NORTH HILTON<br>6000 MIDDLE FISKVILLE ROAD<br>AUSTIN IX 78752 | INV HC72306 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 186.45 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027015<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157697<br>TOBIAS, MANUELA | EXPENSE REIMBURSEMENT<br>STATE CONFERENCE FOR ADULT &<br>COMMUNITY EDUCATION<br>OCTOBER 2-7, 1992<br>AUSTIN, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 119.36 |
| | | | CATG TOTAL USED | 305.81 |
| | | | DEPT TOTAL USED | 305.81 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300C8864010 FEES AND SERVICES | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | 52,400.00 |
| TOTAL : | 52,400.00 | 52,400.00 | .00 | 52,400.00 | .00 | 52,400.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008874010 FEES AND SERVICES | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | 1,774.75 |
| TOTAL : | 2,000.00 | 2,000.00 | 225.25 | 1,774.75 | .00 | 1,774.75 |

| F S DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08880700 TRANSPORTATION & TRAVEL | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 9300 08884010 FEES AND SERVICES | 58,600.00 | 58,600.00 | .00 | 58,600.00 | .00 | 58,600.00 |
| TOTAL : | 59,800.00 | 59,800.00 | .00 | 59,800.00 | .00 | 59,800.00 |

| F S DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08894010 FEES AND SERVICES | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | | 38,000.00 |
| TOTAL : | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | | 38,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008900200 SALARIES & LABOR | 17,108.00 | 17,108.00 | .00 | 17,108.00 | .00 | 17,108.00 |
| 930008900300 SOCIAL SECURITY | 1,315.00 | 1,315.00 | .00 | 1,315.00 | .00 | 1,315.00 |
| 930008900400 RETIREMENT | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 930008900500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 930008900600 WORKERS COMP./UNEMPLOYMENT | 59.00 | 59.00 | .00 | 59.00 | .00 | 59.00 |
| 930008900700 TRANSPORTATION & TRAVEL | 850.00 | 850.00 | .00 | 850.00 | .00 | 850.00 |
| TOTAL : | 24,432.00 | 24,432.00 | .00 | 24,432.00 | .00 | 24,432.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008910200 | SALARIES & LABOR | -85.00 | 58,703.00 | 58,618.00 | 340.00 | 58,278.00 | .00 | 58,278.00 |
| 930008910250 | LONGEVITY | 85.00 | .00 | 85.00 | 10.00 | 75.00 | .00 | 75.00 |
| 930008910300 | SOCIAL SECURITY | | 4,491.00 | 4,491.00 | 24.16 | 4,466.84 | .00 | 4,466.84 |
| 930008910400 | RETIREMENT | | 4,110.00 | 4,110.00 | 24.50 | 4,085.50 | .00 | 4,085.50 |
| 930008910500 | INSURANCE (GROUP) | | 9,750.00 | 9,750.00 | .00 | 9,750.00 | .00 | 9,750.00 |
| 930008910600 | WORKERS COMP./UNEMPLOYMENT | | 130.00 | 130.00 | .00 | 130.00 | .00 | 130.00 |
| 930008910700 | TRANSPORTATION & TRAVEL | | 2,002.00 | 2,002.00 | .00 | 2,002.00 | .00 | 2,002.00 |
| 930008911062 | OFFICE SUPPLIES | | 16,325.00 | 16,325.00 | 221.10 | 16,103.90 | .00 | 16,103.90 |
| 930008914010 | FEES AND SERVICES | | 11,794.00 | 11,794.00 | .00 | 11,794.00 | .00 | 11,794.00 |
| | TOTAL : | | 107,305.00 | 107,305.00 | 619.76 | 106,685.24 | .00 | 106,685.24 |

| F & DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008921010 PROPERTY AND EQUIPMENT | 661.00 | 661.00 | 134.00 | 527.00 | .00 | 527.00 |
| 930008924010 FEES AND SERVICES | 19,060.00 | 19,060.00 | 695.00 | 18,365.00 | .00 | 18,365.00 |
| TOTAL : | 19,721.00 | 19,721.00 | 829.00 | 18,892.00 | .00 | 18,892.00 |

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| FG-KEY TOTAL USED | 1,684.29 |
|---|---|

| F | S | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 6 | 00 | 8960 | 200 SALARIES & LABOR | 129,220.00 | 129,220.00 | 13,023.38 | 116,196.62 | .00 | | 116,196.62 |
| 9 | 6 | 00 | 8960 | 201 TEMPORARY OR EXTRA HELP | 9,299.00 | 9,299.00 | .00 | 9,299.00 | .00 | | 9,299.00 |
| 9 | 6 | 00 | 8960 | 300 SOCIAL SECURITY | 9,886.00 | 9,886.00 | 996.27 | 8,889.73 | .00 | | 8,889.73 |
| 9 | 6 | 00 | 8960 | 400 RETIREMENT | 8,722.00 | 8,722.00 | 911.64 | 7,810.36 | .00 | | 7,810.36 |
| 9 | 6 | 00 | 8960 | 600 WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | | 327.00 |
| 9 | 6 | 00 | 8962 | 030 GROCERIES | 10,000.00 | 10,000.00 | 625.62 | 9,374.38 | .00 | | 9,374.38 |
| 9 | 6 | 00 | 8962 | 080 SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 857.54 | 3,142.46 | .00 | | 3,142.46 |
| 9 | 6 | 00 | 8964 | 010 FEES AND SERVICES | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | | 4,000.00 |
| | | | | TOTAL : | 175,454.00 | 175,454.00 | 16,414.45 | 159,039.55 | .00 | | 159,039.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2030 GROCERIES | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027007<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | INV 65823 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 268.05 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027008<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | INV 220895 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.80 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027334<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | INV 222909 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.72 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027333<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | INV 66873 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 220.05 |
| | | | CATG TOTAL USED | 625.62 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027174<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | INV 14601 & 14602 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 106.76 |
| 10/26/92 BL<br>INVOICE :<br>REGIS:027013<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | INV 2193471 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.42 |
| | | | CATG TOTAL USED | 116.18 |
| | | | DEPT TOTAL USED | 741.80 |

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| FG-KEY TOTAL USED | 741.80 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 08990200 | SALARIES & LABOR | -14,360.00 | 895,845.00 | 881,485.00 | 82,069.91 | 799,415.09 | .00 | 799,415.09 |
| 9900 08990250 | LONGEVITY | 14,360.00 | .00 | 14,360.00 | 1,230.00 | 13,130.00 | .00 | 13,130.00 |
| 9900 08990300 | SOCIAL SECURITY | | 68,532.00 | 68,532.00 | 6,348.02 | 62,183.98 | .00 | 62,183.98 |
| 9900 08990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 5,905.50 | 56,804.50 | .00 | 56,804.50 |
| 9900 08990500 | INSURANCE (GROUP) | | 124,800.00 | 124,800.00 | .00 | 124,800.00 | .00 | 124,800.00 |
| 9900 08990600 | WORKERS COMP./UNEMPLOYMENT | | 1,850.00 | 1,850.00 | .00 | 1,850.00 | .00 | 1,850.00 |
| 9900 08990700 | TRANSPORTATION & TRAVEL | | 29,200.00 | 29,200.00 | 3,939.45 | 25,260.55 | .00 | 25,260.55 |
| 9900 08991062 | OFFICE SUPPLIES | | 31,000.00 | 31,000.00 | 1,188.98 | 29,811.02 | .00 | 29,811.02 |
| 9900 08994010 | FEES AND SERVICES | | 3,375.00 | 3,375.00 | .00 | 3,375.00 | .00 | 3,375.00 |
| | TOTAL : | | 1217,312.00 | 1217,312.00 | 100,681.86 | 1116,630.14 | .00 | 1116,630.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 EBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/26/92 BL | VENDOR-NO : 158000 | INV 45747920 | CHECK-NO : 000000 | 52.82 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027017 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 52.82 |
| | | | DEPT TOTAL USED | 52.82 |

(#24 Closed Session continued)

(2) PERSONNEL MATTERS (MANAGEMENT INFORMATION SYSTEMS DEPT.):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve a one step increase for David King and Darlen Stegemiller, MIS employees, effective November 7, 1992.

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

Roy Cordes, County Judge has not been successful in contacting Brown & Root.

Continued discussion on contracting with a company or an individual for construction oversight of the County Jail.

RECESS:

Recess Regular Court at 11:55 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

26. 1:30 P.M. - OPEN AND CONSIDER PROPOSALS FOR THE FOLLOWING:

(1) ELECTRONIC MONITORING SYSTEM AND SERVICE FOR THE ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT. AND JUVENILE PROBATION DEPT. (RFP #92-105):

The following proposals were presented to Commissioners Court for review.

A) Volunteers of America
B) Strategic Technologies, Inc.
C) BI (Jeff Martin)

(2) DRUG TESTING SYSTEM FOR THE ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT. AND JUVENILE PROBATION DEPT. (RFP 92-106):

The following proposals were presented to Commissioners Court for review.

A) Environmental
B) Drug Screening Systems, Inc.
C) Roche Diagnostic Systems

RECESS:

Commissioners Court recessed at 1:40 p.m. on Monday, October 26, 1992 until 8:00 a.m. on Wednesday, October 28, 1992.

RECONVENE:

Reconvened Commissioners Court at 8:15 a.m. on Wednesday, October 28, 1992.

20. CONSIDER APPROVING ADVERTISING FOR RFPS FOR OPTICAL IMAGING SYSTEM FOR COUNTY CLERK'S OFFICE AND AUTHORIZE HIRING A CONSULTANT TO REVIEW RFP'S:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to withdraw motion to advertise for RFPs for optical imaging system for County Clerk's Office.

Note: The motion authorizing hiring a consultant to review RFP's not to exceed $10,000.00, still stands.

67 2712

**RFP #92-105**

**REQUEST FOR PROPOSALS**

**ELECTRONIC MONITORING SYSTEM AND SERVICE FOR THE FORT BEND COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT AND THE FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT**

| COMPANY NAME | PROPOSAL SUBMITTED | |
|---|---|---|
| VOLUNTEERS OF AMERICA ✓ | Y/N | yes |
| STRATEGIC TECHNOLOGIES, INC. ✓ | Y/N | yes |
| RECOR | Y/N | |
| BI (JEFF MARTIN) ✓ | Y/N | yes |

AGENDA ITEM # 26(1)

67 2713

**RFP #92-106**

**REQUEST FOR PROPOSALS**

**DRUG TESTING SYSTEM**
**FORT BEND COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT AND THE FORT BEND COUNTY JUVENILE PROBATION DEPARTMENNT**

| COMPANY NAME | PROPOSAL SUBMITTED |
|---|---|
| DRUG SCREEN, INC. | Y/N |
| ENVIRONMENTAL ✓ | Y/N yes |
| DRUG SCREENING SYSTEMS, INC. ✓ | Y/N yes |
| ROCHE DIAGNOSTIC SYSTEMS ✓ | Y/N yes |

AGENDA ITEM # 26(2)

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

Ron Drachenberg, County Engineer will prepare a letter outlining the requirements the County is requesting Brown & Root to perform on the Jail project.

27. ADJOURNMENT:

Commissioners Court adjourned at 9:30 a.m. on Wednesday, October 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 January 7, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 67 Pg. 2412

ENDING WITH FILM CODE NO. 92-Vol. 67 Pg. 2714

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 Maria Rivera
Maria Rivera DEPUTY